

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 June	
	2002	2001
	(Unaudited)	(Unaudited) (Restated)
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(10,868)	(38,533)
Net cash inflow from investing activities	32,054	29,166
Net cash inflow/(outflow) from financing activities	(22,723)	8,738
DECREASE IN CASH AND CASH EQUIVALENTS	(1,537)	(629)
Cash and cash equivalents at beginning of period	65,785	94,700
Effect of foreign exchange rate changes, net	(744)	–
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>63,504</u>	<u>94,071</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	39,024	55,067
Time deposits	24,480	39,625
Bank overdrafts	–	(621)
	<u>63,504</u>	<u>94,071</u>