

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE SIX MONTHS ENDED 31 DECEMBER 2002**

	<b>Six months ended</b>	
	<b>31 December</b>	
	<b>2002</b>	2001
	<b>HK\$'000</b>	<b>HK\$'000</b>
	<b>(Unaudited)</b>	(Unaudited)
Net cash from operating activities	<b>140,009</b>	201,067
Net cash used investing activities	<b>(149,134)</b>	(251,537)
Net cash from financing	<b>6,671</b>	130,877
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(Decrease) Increase in cash and cash equivalents	<b>(2,454)</b>	80,407
Cash and cash equivalents at beginning of the period	<b>490,374</b>	454,426
Effect on foreign exchange rate changes	<b>(3,876)</b>	(1,820)
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Cash and cash equivalents at end of the period	<b>484,044</b>	533,013
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Analysis of the balances of cash and cash equivalents		
Deposits, bank balances and cash	<b>627,885</b>	636,641
Bank overdrafts	<b>(143,841)</b>	(103,628)
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	<b>484,044</b>	533,013
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