

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

For the six months ended 30 June 2003

	Six months ended 30 June	
	2003	2002
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(5,012)	(24,581)
Net cash outflow from returns on investments and servicing of finance	(14)	(707)
Tax paid	–	(5,125)
Net cash inflow from investing activities	81,981	12,204
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	76,955	(18,209)
Net cash inflow from financing activities	–	21,277
INCREASE IN CASH AND CASH EQUIVALENTS	76,955	3,068
Cash and cash equivalents at 1 January	8,476	25,391
CASH AND CASH EQUIVALENTS AT 30 JUNE	85,431	28,459
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	85,431	28,459