

Condensed Consolidated Cash Flow Statement

	Six months ended 30 June	
	2003	2002
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from operating activities	53,167	82,476
Net cash used in investing activities	(82,127)	(40,089)
Net cash used in financing	(54,658)	(33,072)
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(Decrease)/Increase in cash and cash equivalents	(83,618)	9,315
Cash and cash equivalents at the beginning of the period	195,826	88,261
Effect of foreign exchange rate changes	856	(867)
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Cash and cash equivalents at the end of the period	113,064	96,709
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Analysis of the balance of cash and cash equivalents		
Bank balances and cash	133,446	100,756
Bank overdrafts	(20,382)	(4,047)
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	113,064	96,709
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