



Interim Report 2003

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2003

	For the six months ended 30 June	
	2003 (Unaudited) HK\$'000	2002 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	16,893	44,004
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(41,481)	(10,812)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	16,968	(22,611)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(7,620)	10,581
Effect of foreign exchange rate changes, net	1	26
Cash and cash equivalents at beginning of period	24,000	15,857
CASH AND CASH EQUIVALENTS AT END OF PERIOD	16,381	26,464
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	16,381	26,464