

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)**

	Six months ended 30 June	
	2003	2002
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(15,809)	80,683
Net cash outflow from investing activities	(27,865)	(4,422)
Net cash inflow/(outflow) from financing	11,993	(30,617)
(Decrease)/increase in cash and cash equivalents	(31,681)	45,644
Cash and cash equivalents at 1 January	162,271	58,827
Cash and cash equivalents at 30 June	130,590	104,471

The notes on pages 5 to 13 form part of this interim financial report.