

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2003

	30 June 2003 (Unaudited) <i>HK\$'000</i>	30 June 2002 (Restated) <i>HK\$'000</i>
Net cash inflow from operating activities	98,320	229,098
Net cash outflow from investing activities	(63,092)	(588,673)
Net cash inflow from financing activities	33,683	421,963
INCREASE IN CASH AND CASH EQUIVALENTS	68,911	62,388
Cash and cash equivalents at 1 January	336,851	99,437
Effect of foreign exchange rate changes	—	—
CASH AND CASH EQUIVALENTS AT 30 JUNE	405,762	161,825
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	524,238	280,656
Bank overdrafts	(118,476)	(118,831)
	405,762	161,825