

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 June	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	91,708	113,940
INVESTING ACTIVITIES	(54,223)	(249,994)
FINANCING ACTIVITIES	228,109	155,711
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INCREASE IN CASH AND CASH EQUIVALENTS	265,594	19,657
Cash and cash equivalents at beginning of period	52,750	73,588
Effect of foreign exchange rate changes, net	34	(13)
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	318,378	93,232
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