

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		截至六月三十日止六個月	
		Six months ended June 30	
(以百萬港元為單位)	(In HK\$ millions)	2002 (未經審核) (Unaudited)	2001 (重新列賬) (Restated)
		附註 Note	
經營業務之現金流入淨額	Net cash inflow from operating activities		\$241
投資業務之現金流出淨額	Net cash outflow from investing activities		(236)
融資業務之現金流出淨額	Net cash outflow from financing activities		(151)
現金及現金等值之 增加/(減少)	Increase/(decrease) in cash and cash equivalents		(146)
於一月一日之現金及 現金等值結存	Cash and cash equivalents at January 1		591
外幣滙率變動之影響	Effect of foreign exchange rate changes		(15)
於六月三十日之現金及 現金等值結存	Cash and cash equivalents at June 30	13	\$430