

**CONDENSED CONSOLIDATED
CASH FLOW STATEMENT**

簡明綜合現金流量表

| | | Unaudited 未經審核 | |
|--|---------------------------------|---|-------------------------|
| | | Six months ended 30 June 截至6月30日止六個月 | |
| | | 2002 HK\$'000 千港元 | 2001 HK\$'000 千港元 |
| NET CASH INFLOW / (OUTFLOW) FROM OPERATING ACTIVITIES | 經營業務所得現金 流入／(流出)淨額 | 1,921 | (18,791) |
| NET CASH OUTFLOW FROM INVESTING ACTIVITIES | 投資業務之現金 流出淨額 | (3,736) | (13,953) |
| NET CASH INFLOW / (OUTFLOW) FROM FINANCING ACTIVITIES | 融資活動之現金 流入／(流出)淨額 | (2,254) | 13,800 |
| NET DECREASE IN CASH AND CASH EQUIVALENTS | 現金及等同現金之 減少淨額 | (4,069) | (18,944) |
| Cash and cash equivalents at beginning of period | 於期初之現金及 等同現金 | 166,010 | 178,538 |
| Effects of foreign exchange rate changes, net | 外幣匯率變動影響淨額 | (8) | 2 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | 於期末之現金及 等同現金 | <u>161,933</u> | <u>159,596</u> |
| ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS | 現金及等同現金 結存分析 | | |
| Cash and bank balances | 現金及銀行存款 | 57,474 | 38,022 |
| Non-pledged time deposits with original maturity of less than three months when acquired | 存放時到期日少於 三個月之無抵押 定期存款 | 103,787 | 106,583 |
| Time deposits with original maturity of less than three months when acquired pledged as security for bank overdraft facilities | 存放時到期日少於 三個月作銀行透支 抵押之定期存款 | 1,000 | 16,000 |
| Bank overdrafts | 銀行透支 | (328) | (1,009) |
| | | <u>161,933</u> | <u>159,596</u> |