

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Period ended 30 September 2002

簡明綜合現金流動報表

截至二零零二年九月三十日止期間

		截至二零零二年 九月三十日止 六個月 Six months ended 30 September 2002 (未經審核) (Unaudited) 千港元 HK\$'000	截至二零零一年 九月三十日止 六個月 Six months ended 30 September 2001 (未經審核) (Unaudited) 千港元 HK\$'000 (重列) (Restated)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務現金 流出淨額	(3,092)	(10,144)
NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES	投資活動現金 流入／(流出) 淨額	(2,998)	1,434
NET CASH INFLOW FROM FINANCING ACTIVITIES	融資活動現金 流入淨額	4,022	7,573
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物 之減少	(2,068)	(1,137)
Cash and cash equivalents at beginning of period	期初之現金及 現金等價物	(10,579)	(12,205)
Effect of foreign exchange rate changes, net	外幣滙率改變之 影響(淨額)	9	—
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期終之現金及 現金等 價物	(12,638)	(13,342)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等 價物結存之 分析		
Cash and bank balances	現金及銀行結存	2,408	1,211
Bank overdrafts, secured	銀行透支，已抵押	(15,046)	(14,553)
		(12,638)	(13,342)