

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

For the six months ended 30 September 2002

截至二零零二年九月三十日止六個月

		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) 港幣千元 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) 港幣千元 HK\$'000
Net cash outflow from operating activities	經營業務之 現金流出淨額	(22,738)	(9,369)
Net cash outflow from investing activities	投資活動之 現金流出淨額	(566)	(277)
Net cash inflow from financing activities	融資活動之 現金流入淨額	36,046	9,495
Increase/(decrease) in cash and cash equivalents	現金及現金等 值物之增加/(減少)	12,742	(151)
Cash and cash equivalents at beginning of period	期初之現金及 現金等值物	(7,448)	(5,489)
Cash and cash equivalents at end of period	期終之現金及 現金等值物	5,294	(5,640)
Analysis of balances of cash and cash equivalents	現金及現金等值物之 結餘分析		
Cash and bank balances	現金及銀行結餘	5,294	1,794
Bank overdrafts	銀行透支	-	(7,434)
		5,294	(5,640)