Hung Fung Group Holdings Limited 维 里 集 围 拴 股 有 很 公 司 ◀ P5

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	截至二零零一年
		九月三十日止	九月三十日止
		六個月	六個月
		Six months ended	Six months ended
		30 September	30 September
		2002	2001
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
		港幣千元	港幣千元
	,,	HK\$'000	HK\$'000
N. C. C. C.	1 ww 144 74 - 1		
Net cash outflow from	經營業務之	(22.770)	(0.760)
operating activities	現金流出淨額	(22,738)	(9,369)
Net cash outflow from	投資活動之		
investing activities	現金流出淨額	(566)	(277)
	70 <u>m</u> //10 pm / 3	(655)	(=//)
Net cash inflow from	融資活動之		
financing activities	現金流入淨額	36,046	9,495
			9
Increase/(decrease) in cash	現金及現金等		
and cash equivalents	值物之增加/(減少)	12,742	(151)
Cash and cash equivalents	期初之現金及		\sim
at beginning of period	現金等值物	(7,448)	(5,489)
Cash and cash equivalents	期終之現金及		
at end of period	現金等值物	5,294	(5,640)
et end of period	大型 寸 <u>但 彻</u>	5,294	(3,040)
Analysis of balances of cash	現金及現金等值物之		
and cash equivalents	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)