

**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	
		2003 HK\$'000 千港元	2002 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	(4,949)	1,921
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額	(8,890)	(3,736)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	融資活動之現金流出淨額	(11,420)	(2,254)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金之減少淨額	(25,259)	(4,069)
Cash and cash equivalents at beginning of period	於期初之現金及等同現金	205,396	166,010
Effects of foreign exchange rate changes, net	外幣匯率變動影響淨額	(9)	(8)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	於期末之現金及等同現金	<u>180,128</u>	<u>161,933</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	69,559	57,474
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	109,781	103,787
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	1,000
Bank overdrafts	銀行透支	(212)	(328)
		<u>180,128</u>	<u>161,933</u>