

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表

For the six months ended 30th June, 2003 截至二零零三年六月三十日止六個月

|   |                               | Unaudited<br>未經審核  |                    |
|---|-------------------------------|--|--------------------|
|   |                               | Six months ended 30th June,<br>截至六月三十日止六個月<br>2003<br>HK\$<br>港元 | 2002<br>HK\$<br>港元 |
| NET CASH INFLOW FROM<br>OPERATING ACTIVITIES  | 經營業務之現金<br>流入淨額               | 13,712,877   | 25,055,162         |
| NET CASH INFLOW/(OUTFLOW)<br>FROM INVESTING ACTIVITIES                                  | 投資業務之現金<br>流入／(流出)淨額          | 26,911,738   | (35,199,096)       |
| NET CASH USED IN FINANCING<br>ACTIVITIES  | 融資活動所用之<br>現金淨額               | (33,824,971)   | (32,911,628)       |
| INCREASE/(DECREASE) IN CASH<br>AND CASH EQUIVALENTS                                     | 現金及現金等價物<br>之增加／(減少)          | 6,799,644  | (43,055,562)       |
| CASH AND CASH EQUIVALENTS<br>AS AT 1ST JANUARY  | 於一月一日之現金及<br>現金等價物            | 302,418,876  | 331,838,542        |
| CASH AND CASH EQUIVALENTS<br>AS AT 30TH JUNE  | 於六月三十日之現金及<br>現金等價物           | 309,218,520  | 288,782,980        |
| ANALYSIS OF BALANCES OF CASH<br>AND CASH EQUIVALENTS                                    | 現金及現金等價物<br>結餘之分析             |  |                    |
| Non pledged fixed deposits at<br>banks with original maturity<br>less than three months | 原先到期日少於三個月<br>之非作抵押銀行定期<br>存款 | 299,532,920  | 287,725,521        |
| Bank balances and cash  | 銀行結餘及現金                       | 9,685,600  | 1,057,459          |
|   |                               | 309,218,520  | 288,782,980        |