

Condensed Consolidated Cash Flow Statement 簡明綜合現金流量表

		Unaudited	
		For six months ended	
		未經審核	
		六個月結算至	
		30.6.2003	30.6.2002
		HK\$'000	HK\$'000
		千港元	千港元
Net cash inflow from operating activities	經營活動之現金流入淨額	99,703	525,775
Net cash inflow from investing activities	投資活動之現金流入淨額	66,618	26,620
Net cash outflow from financing activities	融資活動之現金流出淨額	(124,894)	(469,339)
Increase in cash and cash equivalents	現金及現金等價物增加	41,427	83,056
Cash and cash equivalents at the beginning of the period	期初現金及現金等價物	328,683	200,582
Effect of foreign exchange rate changes	外幣匯率變動之影響	171	598
Cash and cash equivalents at the end of the period	期末現金及現金等價物	370,281	284,236
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
– Cash and bank balances	– 現金及銀行結存	413,299	299,433
– Bank overdrafts	– 銀行透支	(43,018)	(15,197)
		370,281	284,236