

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

## 簡明綜合現金流量報表

		Unaudited six months ended 30 June	
		2003	2002
		未經審核	
		截至六月三十日止六個月	
		二零零三年	二零零二年
		HK\$'000	HK\$'000
		千港元	千港元
Net cash from operating activities	經營業務產生之現金淨額	52,090	13,237
Net cash used in investing activities	投資業務動用之現金淨額	(7,816)	(5,222)
Net cash used in financing activities	融資業務動用之現金淨額	(16,236)	(2,621)
Net increase in cash and cash equivalents	現金及現金等值項目增加淨額	28,038	5,394
Effect of foreign exchange rate changes	外幣匯率變動之影響	(58)	(251)
Cash and cash equivalents at beginning of period	期初之現金及 現金等值項目	13,802	11,521
Cash and cash equivalents at end of period	期末之現金及現金等值項目	41,782	16,664
Analysis of the balances of cash and cash equivalents:	現金及現金等值項目之 結餘分析：		
Bank balances and cash	銀行結餘及現金	41,782	16,664