

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

截至二零零三年九月三十日止六個月

		Six months ended	
		30 September	
		截至九月三十日止六個月	
		2003	2002
		二零零三年	二零零二年
		HK\$'000	HK\$'000
		千港元	千港元
		(Unaudited)	(Unaudited)
		(未經審核)	(未經審核)
Net cash (outflow)/inflow from operating activities	經營業務之現金(流出)／流入淨額	(8,811)	13,535
Net cash used in investing activities	投資活動動用之現金淨額	(15,195)	(18,264)
Net cash outflow from financing activities	融資活動之現金流出淨額	(15,594)	(15,201)
Effect of foreign exchange rate changes	匯率變動之影響	190	(62)
Decrease in cash and bank deposits	現金及銀行存款減少	(39,410)	(19,992)
Cash and bank deposits at 1 April	四月一日之現金及銀行存款	102,039	133,555
Cash and bank deposits at 30 September	九月三十日之現金及銀行存款	62,629	113,563