

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

Six months ended

30 September

截至九月三十日止

六個月

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Net cash from operating activities	經營業務之現金淨額	137,797	145,559
Net cash used in investing activities	投資活動所耗現金淨額	(41,323)	(105,381)
Net cash used in financing activities	融資活動所耗現金淨額	(82,928)	(67,331)
Increase (decrease) in cash and cash equivalents	現金及現金等值項目 之增加(減少)	13,546	(27,153)
Cash and cash equivalents at 1 April	於四月一日之現金及 現金等值項目	293,440	281,473
Cash and cash equivalents at 30 September	於九月三十日之現金及 現金等值項目	306,986	254,320
Analysis of the balances of cash and cash equivalents:	現金及現金等值項目 結存之分析：		
Bank and cash balances	銀行及現金結存	306,986	254,320