

簡明綜合現金流動表 Condensed Consolidated Cash Flow Statement

截至 2003 年 9 月 30 日止半年度

Six months ended 30 September 2003

		(Unaudited) (未經審核)	(Unaudited) (未經審核)
		Six months ended 30 September 截至 9 月 30 日止 6 個月	
		2003 HK\$'000	2002 HK\$'000
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	103,896	32,967
投資活動之現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(4,964)	(15,361)
融資活動之現金流出淨額	NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(82,059)	(11,638)
現金及現金等值項目 之增加淨額	NET INCREASE IN CASH AND CASH EQUIVALENTS	16,873	5,968
期初現金及現金等值項目	Cash and cash equivalents at beginning of period	359,415	239,112
期末現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	376,288	245,080
現金及現金等值項目 結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	146,145	229,759
定期存款	Time deposits	230,143	15,321
		376,288	245,080