

# 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

		<b>2003</b> <b>(unaudited)</b> <b>HK\$'000</b> <b>二零零三年</b> <b>(未經審核)</b> <b>千港元</b>	2002 (unaudited) HK\$'000 二零零二年 (未經審核) 千港元
Net cash used in operating activities	經營業務所用現金淨額	<b>(6,887)</b>	(33,449)
Net cash used in investing activities	投資活動所用現金淨額	<b>(115,889)</b>	(17,899)
Net cash from financing activities	融資活動所得現金淨額	<b>6,182</b>	393,711
Net (decrease) increase in cash and cash equivalents	現金及現金等價物(減少)增加淨額	<b>(116,594)</b>	342,363
Cash and cash equivalents at beginning of the period	期初現金及現金等價物	<b>369,198</b>	15,072
Effect of foreign exchange rate changes	外幣匯率變動之影響	<b>(138)</b>	(695)
Cash and cash equivalents at end of the period	期終現金及現金等價物	<b>252,466</b>	356,740
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
Bank balances and cash	銀行結餘及現金	<b>271,780</b>	360,901
Bank overdrafts	銀行透支	<b>(19,314)</b>	(4,161)
		<b>252,466</b>	356,740