

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Period ended 30 September 2003

簡明綜合現金流量表

截至二零零三年九月三十日止期間

		截至 二零零三年 九月三十日止 六個月 Six months ended 30 September 2003 (未經審核) (Unaudited) 千港元 HK\$'000	截至 二零零二年 九月三十日止 六個月 Six months ended 30 September 2002 (未經審核) (Unaudited) 千港元 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金 流出淨額	(3,919)	(3,092)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資活動之現金流入/ (流出)淨額	5,285	(2,998)
NET CASH INFLOW FROM FINANCING ACTIVITIES	融資活動之現金 流入淨額	9,496	4,022
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值物 之增加/(減少) 淨額	10,862	(2,068)
Cash and cash equivalents at beginning of period	期初之現金及 現金等值物	71,807	(10,579)
Effect of foreign exchange rate changes, net	匯率(淨額)波動之 影響	(156)	9
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期終之現金及現金等 值物	82,513	(12,638)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等 值物結存之 分析		
Cash and bank balances	現金及銀行結存	82,929	2,408
Bank overdrafts, secured	有抵押的銀行透支	(416)	(15,046)
		82,513	(12,638)