

**CONDENSED CONSOLIDATED CASH  
FLOW STATEMENT – UNAUDITED**

**For the six months ended 30th September, 2003**

*(Expressed in Hong Kong dollars)*

**簡明綜合現金流量表 – 未經審核**

**截至二零零三年九月三十日止六個月**

*(以港元計)*

		<b>Six months ended 30th September, 截至九月三十日止六個月</b>	
		<b>2003 \$'000</b>	2002 \$'000
<b>Net cash (outflow)/inflow from operating activities</b>	經營業務現金(流出) / 流入淨額	<b>(10,208)</b>	4,761
<b>Net cash outflow from investing activities</b>	投資業務之現金 流出淨額	<b>(67,812)</b>	(4,950)
<b>Net cash inflow from financing activities</b>	融資活動之現金 流入淨額	<b>81,095</b>	3,826
<b>Increase in cash and cash equivalents</b>	現金及現金等價物增加	<b>3,075</b>	3,637
<b>Cash and cash equivalents at beginning of period</b>	於期初之現金及 現金等價物	<b>44,541</b>	22,717
<b>Effect of foreign exchange rates</b>	外幣兌換率變動之影響	<b>404</b>	(832)
<b>Cash and cash equivalents at end of period</b>	於期末之現金及 現金等價物	<b>48,020</b>	25,522
<b>Analysis of the balances of cash and cash equivalents</b>	現金及現金等價物之 結餘分析		
Cash at bank and in hand	銀行活期存款及現金	<b>49,449</b>	33,057
Bank overdrafts	銀行透支	<b>(1,429)</b>	(7,535)
		<b>48,020</b>	25,522