

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2003 截至二零零三年九月三十日止六個月

		(Unaudited)	
		Six months ended	
		30th September,	
		2003	2002
		HK\$'000	HK\$'000
		(未經審核)	
		截至九月三十日止六個月	
		二零零三年	二零零二年
		千港元	千港元
Net cash from (used in) operating activities	經營業務所得(動用)之現金淨額	69,182	(44,078)
Net cash used in investing activities	投資業務動用之現金淨額	(18,174)	(32,036)
Net cash used in financing activities	融資業務動用之現金淨額	<u>(31,763)</u>	<u>(15,392)</u>
Net increase (decrease) in cash and cash equivalents	現金與現金等值項目增加(減少)淨額	19,245	(91,506)
Cash and cash equivalents at beginning of the period	期初現金與現金等值項目	195,654	76,874
Effect of foreign exchange rate changes	匯率變動影響	<u>(806)</u>	<u>(91)</u>
Cash and cash equivalents at end of the period	期終現金與現金等值項目	<u>214,093</u>	<u>(14,723)</u>
Analysis of the balances of cash and cash equivalents	現金與現金等值項目結存分析		
Short term bank deposits, bank balances and cash	短期銀行存款、銀行結餘及現金	284,124	7,641
Bank overdrafts	銀行透支	<u>(70,031)</u>	<u>(22,364)</u>
		<u>214,093</u>	<u>(14,723)</u>