

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

		(Unaudited) (未經審核)	
		Six months ended 31 October, 截至十月三十一日止六個月	
		2003 二零零三年 HK\$'M 百萬港元	2002 二零零二年 HK\$'M 百萬港元
Net cash outflow from operating activities	經營業務之現金流出淨額	(23)	(22)
Net cash outflow from investing activities	投資業務之現金流出淨額	(37)	(21)
Net cash inflow from financing	融資之現金流入淨額	54	21
Net decrease in cash and cash equivalents	現金及等同現金項目減少淨額	(6)	(22)
Cash and cash equivalents at beginning of period	期初之現金及等同現金項目	41	31
Cash and cash equivalents at end of period	期終之現金及等同現金項目	35	9