

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		截至六月三十日止六個月	
		Six months ended June 30	
		2004	2003
		(未經審核)	(未經審核)
(以港幣百萬元為單位)	(In HK\$ millions)	(Unaudited)	(Unaudited)
		附註 Note	
經營業務之現金流入淨額	Net cash inflow from operating activities		\$148
投資業務之現金流出淨額	Net cash outflow from investing activities		(8)
融資業務之現金流出淨額	Net cash outflow from financing activities		(220)
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現金及現金等值之減少	Decrease in cash and cash equivalents		(80)
於一月一日之現金及	Cash and cash equivalents		
現金等值結存	at January 1		611
外幣匯率變動之影響	Effect of foreign exchange rate changes		3
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於六月三十日之現金及	Cash and cash equivalents		
現金等值結存	at June 30	13	\$534
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