

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二零零四年六月三十日止六個月

FOR THE SIX MONTHS ENDED 30 JUNE 2004

		截至六月三十日止六個月	
		Six months ended 30 June	
		二零零四年	二零零三年
		2004	2003
		人民幣千元	人民幣千元
		RMB'000	RMB'000
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
經營業務所耗之現金淨額	Net cash used in operating activities	(42,082)	(29,139)
投資活動所得(所耗)之現金淨額	Net cash from (used in) investing activities	20,748	(2,042)
融資活動所得(所耗)之現金淨額	Net cash from (used in) financing activities	17,734	(5,922)
現金及現金等值項目減少淨額	Net decrease in cash and cash equivalents	(3,600)	(37,103)
期初現金及現金等值項目	Cash and cash equivalents at beginning of the period	90,534	85,815
期末現金及現金等值項目	Cash and cash equivalents at end of the period	86,934	48,712