

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

## 簡明綜合現金流量表

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2002

截至二零零二年九月三十日止六個月

		Six months ended 30 September 截至九月三十日止六個月	
		2002 二零零二年 HK\$'000 千港元 (Unaudited) (未經審核)	2001 二零零一年 HK\$'000 千港元 (Unaudited) (未經審核)
Net cash inflow from operating activities	經營業務之現金流入淨額	13,535	31,020
Net cash used in investing activities	投資活動動用之現金淨額	(18,264)	(16,323)
Net cash outflow from financing activities	融資活動之現金流出淨額	(15,201)	(13,770)
Effect of foreign exchange rate changes	匯率變動之影響	(62)	(141)
(Decrease)/Increase in cash and bank deposits	現金及銀行存款(減少)/增加	(19,992)	786
Cash and bank deposits at 1 April	四月一日之現金及銀行存款	133,555	116,625
Cash and bank deposits at 30 September	九月三十日之現金及銀行存款	113,563	117,411