

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

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2002 截至二零零二年九月三十日止六個月

		Six months ended 30th September,	
		2002	2001
		HK\$'000	HK\$'000
		(unaudited)	(unaudited and restated)
		截至九月三十日止六個月	截至九月三十日止六個月
		二零零二年	二零零一年
		千港元	千港元
		(未經審核)	(未經審核及 經重列)
Net cash used in operating activities	經營業務所動用之現金淨額	(44,078)	(28,943)
Net cash (used in) from investing activities	投資業務所(動用)得之 現金淨額	(32,036)	6,840
Net cash (used in) from financing activities	融資業務所(動用)得之 現金淨額	(15,392)	24,579
Net (decrease) increase in cash and cash equivalents	現金與現金等值項目 (減少)增加淨額	(91,506)	2,476
Cash and cash equivalents at beginning of the period	期初現金與現金 等值項目	76,874	1,357
Effect of foreign exchange rate changes	匯率變動影響	(91)	21
Cash and cash equivalents at end of the period	期終現金與現金 等值項目	(14,723)	3,854
Analysis of the balances of cash and cash equivalents	現金與現金等值項目 結存分析		
Bank balances and cash	銀行結存及現金	7,641	20,765
Bank overdrafts	銀行透支	(22,364)	(16,911)
		(14,723)	3,854