


CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2003

簡明綜合現金流量表

截至二零零三年九月三十日止六個月

		截至九月三十日止六個月 Six months ended 30 September	
		二零零三年 2003 (未經審核) (Unaudited) 千港元 HK\$'000	二零零二年 2002 (未經審核) (Unaudited) 千港元 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	(9,588)	(22,738)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動之現金流出淨額	(361)	(566)
NET CASH INFLOW FROM FINANCING ACTIVITIES	融資活動之現金流入淨額	22,730	36,046
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值物之增加淨額	12,781	12,742
Cash and cash equivalents at beginning of period	期初之現金及現金等值物	2,888	(7,448)
Cash and cash equivalents at end of period	期終之現金及現金等值物	15,669	5,294
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物結餘之分析		
Cash and bank balances	現金及銀行結餘	15,669	5,294
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