

CONDENSED CONSOLIDATED
CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST MARCH, 2001

簡明綜合現金流動表

截至二零零一年三月三十一日止六個月

(unaudited)
(未經審核)
HK \$
港幣

Net cash inflow from operating activities	經營業務之現金流入淨額	24,586,618
Net cash outflow from returns on investments and servicing of finance	投資回報及融資成本之現金流出淨額	(19,959,417)
Tax paid	已付稅項	(5,685,970)
Net cash outflow from investing activities	投資業務現金流出淨額	<u>(784,156)</u>
Net cash outflow before financing	融資前之現金流出淨額	(1,842,925)
Net cash outflow from financing	融資之現金流出淨額	<u>(60,767,082)</u>
Decrease in cash and cash equivalents	現金及現金等額減少	(62,610,007)
Cash and cash equivalents at beginning of the period	期初之現金及現金等額	(41,524,712)
Effect of foreign exchange rate changes	匯率變動之影響	<u>5,748,232</u>
Cash and cash equivalents at end of the period	期末之現金及現金等額	<u><u>(98,386,487)</u></u>