

簡明綜合現金流量表

Condensed Consolidated Cash Flow Statement

截至二零零一年六月三十日止六個月 For the six months ended 30th June, 2001		截至六月三十日止六個月 Six months ended 30th June,	
		2001	2000
		港幣千元 (未經審核) HK\$'000 (Unaudited)	港幣千元 (未經審核) HK\$'000 (Unaudited)
營運業務之現金 流入／(流出)淨額	Net cash inflow (outflow) from operating activities	540,396	(123,688)
投資收益及財務支出之 現金流出淨額	Net cash (outflow) inflow from returns on investments and servicing of finance	(57,470)	7,584
(已繳稅項)／退稅淨額	Net tax (paid) refunded	(90,892)	23,866
投資業務之現金 流入／(流出)淨額	Net cash (outflow) inflow from investing activities	(11,426)	575
融資前之現金 流入／(流出)淨額	Net cash inflow (outflow) before financing	380,608	(91,663)
融資之現金 流入／(流出)淨額	Net cash (outflow) inflow from financing	(148,817)	49,359
現金及現金等值之 增加／(減少)	Increase (decrease) in cash and cash equivalents	231,791	(42,304)
期初之現金及現金等值	Cash and cash equivalents at the beginning of the period	1,143,696	1,071,379
期末之現金及現金等值	Cash and cash equivalents at the end of the period	1,375,487	1,029,075