

## 扼要綜合現金流動表

截至二零零一年八月三十一日止  
六個月

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st August 2001

		未經審核	
		截至八月三十一日止六個月	
		Unaudited	
		Six months ended 31st August	
		2001	2000
		千港元	千港元
		HK\$'000	HK\$'000
經營業務之現金流入／ (流出)淨額	Net cash inflow/(outflow) from operating activities	184	(32,699)
投資回報及財務費用之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance	(5,815)	(8,215)
已付稅項	Tax paid	(1,941)	(833)
投資業務現金流出淨額	Net cash outflow from investing activities	(7,102)	(19,090)
融資現金流入／(流出) 淨額	Net cash inflow/(outflow) from financing	1,161	(3,568)
現金及現金等值減少 於三月一日現金及現金 等值結存	Decrease in cash and cash equivalents Cash and cash equivalents at 1st March	(13,513)	(64,405)
於八月三十一日現金及 現金等值結存	Cash and cash equivalents at 31st August	(19,094)	(1,438)
現金及現金等值 結存分析：	Analysis of the balances of cash and cash equivalents:		
現金及銀行結存	Cash and bank balances	25,801	18,178
銀行貸款及透支	Bank loans and overdrafts	(44,895)	(19,616)
		(19,094)	(1,438)