

		(Unaudited) (未經審核) Six months ended 30 September 截至9月30日止6個月 2001 HK\$'000	(Unaudited) (未經審核) 2000 HK\$'000
經營業務之現金流出淨額	Net cash outflow from operating activities	(29,337)	(26,864)
投資回報及融資費用之現金流出淨額	Net cash outflow from returns on investments and servicing of finance	(39,805)	(88,796)
已付香港利得稅	Hong Kong profits tax paid	(3,272)	(5,153)
投資活動之現金流出淨額	Net cash outflow from investing activities	(57,274)	(4,758)
未計融資活動之現金流出淨額	Net cash outflow before financing activities	(129,688)	(125,571)
融資活動之現金流入/(流出)淨額	Net cash inflow/(outflow) from financing activities	(378)	118,015
現金及現金等值項目之減少	Decrease in cash and cash equivalents	(130,066)	(7,556)
期初現金及現金等值項目	Cash and cash equivalents at beginning of period	420,407	450,114
匯率變動之淨影響	Effect of foreign exchange rate changes, net	(22)	(81)
期終現金及現金等值項目	Cash and cash equivalents at end of period	290,319	442,477
現金及現金等值項目結餘分析	Analysis of balances of cash and cash equivalents		
現金及銀行結餘	Cash and bank balances	193,667	158,823
定期存款	Time deposits with maturity within three months	96,652	283,654
		290,319	442,477