

Condensed Consolidated Cash Flow Statement 簡明綜合現金流量表

		(Unaudited)	
		Six months ended	
		31 October,	
		(未經審核)	
		截至十月三十一日止六個月	
		2001	2000
		二零零一年	二零零零年
		HK\$'M	HK\$'M
		百萬港元	百萬港元
Net cash (outflow) inflow from operating activities	經營業務之現金(流出)流入淨額	(28)	99
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	—	(2)
Net cash (outflow) inflow from investing activities	投資業務之現金(流出)流入淨額	(36)	167
Net cash (outflow) inflow before financing	未計融資前之現金(流出)流入淨額	(64)	264
Net cash inflow (outflow) from financing	融資之現金流入(流出)淨額	117	(178)
Increase in cash and cash equivalents	現金及等同現金項目增加	53	86
Cash and cash equivalents at the beginning of period	期初之現金及等同現金項目	52	201
Cash and cash equivalents at end of period represented by bank balances and cash	期終之現金及等同現金項目，即銀行結餘及現金	105	287