

Condensed Consolidated Cash Flow Statement

For the six months ended 28th February, 2002

簡明綜合現金流量報表

截至二零零二年二月二十八日六個月止

		Six months ended 28th February, 2002 截至 二零零二年 二月二十八日 六個月止 (unaudited) (未經審核) HK\$'000 千港元	Six months ended 28th February, 2001 截至 二零零一年 二月二十八日 六個月止 (unaudited) (未經審核) HK\$'000 千港元
Net cash inflow from operating activities	經營業務所得之 現金收入淨值	177,262	401,174
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用 之現金支出淨值	(76,170)	(97,304)
Net taxation paid	已付稅項淨值	(48,805)	(40,216)
Net cash outflow from investing activities	投資項目之現金支出淨值	(76,050)	(5,161)
Net cash (outflow) inflow before financing	融資前之現金(支出) 收入淨值	(23,763)	258,493
Net cash outflow from financing	融資之現金支出淨值	(41,284)	(83,705)
(Decrease) increase in cash and cash equivalents	現金及等同現金項目之 (減少)增加	(65,047)	174,788
Cash and cash equivalents at beginning of the period	於本期開始時之現金及 等同現金項目	(13,869)	(285,420)
Effect of foreign exchange rate changes	滙率變動之影響	(951)	(3,409)
Cash and cash equivalents at end of the period	於本期終結時之現金及 等同現金項目	(79,867)	(114,041)