

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年六月三十日止六個月

FOR THE SIX MONTHS ENDED 30 JUNE 2002

		截至六月三十日止六個月	
		Six months ended 30 June	
		二零零二年	二零零一年
		2002	2001
		人民幣千元	人民幣千元
		RMB'000	RMB'000
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
經營業務之淨現金流出	NET CASH USED IN OPERATING ACTIVITIES	(56,957)	(9,593)
投資活動淨現金流入	NET CASH FROM INVESTING ACTIVITIES	16,653	32,768
融資所得淨現金流入	NET CASH FROM FINANCING ACTIVITIES	12,005	27,813
現金及現金等值項目 (減少)增加	NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(28,299)	50,988
期初現金及現金等值項目	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	128,826	103,022
期末現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	100,527	154,010