

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 30th June, 2002

截至六月三十日止六個月
Six months ended 30th June,

		2002	2001
		港幣千元 HK\$'000 未經審核 (Unaudited)	港幣千元 HK\$'000 未經審核 (Unaudited) (重列) (restated)
營運業務之(所用)所得現金淨額	Net cash (used in) from operating activities	(414,859)	421,963
投資業務之(所用)現金淨額	Net cash used in investing activities	(20,907)	(11,426)
融資之(所用)現金淨額	Net cash used in financing	(2,962)	(178,746)
現金及現金等值之(減少)增加	(Decrease) increase in cash and cash equivalents	(438,728)	231,791
期初之現金及現金等值	Cash and cash equivalents at the beginning of the period	1,304,065	1,143,696
期末之現金及現金等值	Cash and cash equivalents at the end of the period	865,337	1,375,487