

簡明綜合現金流動表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		截至六月三十日止六個月	
		Six months ended	
		30th June,	
		二零零二年	二零零一年
		2002	2001
		千港元	千港元
		HK\$'000	HK\$'000
			(重列)
			(Restated)
經營業務之現金流出淨額	Net cash outflow from operating activities	(976,483)	(137,302)
投資活動之現金流入淨額	Net cash inflow from investing activities	2,863,997	7,182
融資活動之現金流入／ (流出)淨額	Net cash inflow/(outflow) from financing activities	(2,039,275)	529
現金及等同現金項目之減少淨額	Net decrease in cash and cash equivalents	(151,761)	(129,591)
於一月一日之現金及等同現金項目	Cash and cash equivalents at 1st January	806,301	603,492
匯兌調整	Exchange realignments	135	—
於六月三十日之現金及等同現金項目	Cash and cash equivalents at 30th June	654,675	473,901
現金及等同現金項目結餘之分析：	Analysis of balances of cash and cash equivalents:		
現金及銀行結餘 (附註)	Cash and bank balances (Note)	654,675	473,901
附註：	Note:		
原到期日為三個月或以下之現金及 銀行結餘	Cash and bank balances with original maturity of three months or less	654,675	473,901
原到期日超過三個月之銀行及 其他金融機構之存款	Placements with banks and other financial institutions with original maturity over three months	936,206	92,500
於六月三十日之現金及銀行結餘總額	Total cash and bank balances at 30th June	1,590,881	566,401