

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
簡明綜合現金流量表

		(Unaudited) (未經審核)	
		6 months ended 30 September 截至九月三十日止之六個月	
		2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
NET CASH FROM OPERATING ACTIVITIES	經營業務之現金淨額	6,552	4,960
NET CASH USED IN INVESTING ACTIVITIES	用於投資活動之現金淨額	(1,109)	(23,617)
NET CASH FROM/(USED IN) FINANCING ACTIVITIES	源自／（用於）融資活動之現金淨額	(11,600)	4,673
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之減少淨額	(6,157)	(13,984)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	期初之現金及現金等值項目	15,738	49,960
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯兌率變動之影響	—	602
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	期終之現金及現金等值項目	9,581	36,578
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結存之分析		
Cash and bank balances	現金及銀行結存	9,581	5,400
Time deposits with original maturity of less than three months when acquired	於存入之日起計算少於三個月到期之定期存款	—	31,178
		9,581	36,578