

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		For the six months ended 30 September 截至九月三十日止六個月	
		2002 (Unaudited) HK\$'000 二零零二年 (未經審核) 千港元	2001 (Unaudited and restated) HK\$'000 二零零一年 (未經審核及重列) 千港元
Net cash inflow from operating activities	經營業務之現金流入淨額	121,999	122,144
Investing activities	投資活動	<u>(6,872)</u>	<u>(26,851)</u>
Net cash inflow before financing activities	融資活動前之現金流入淨額	115,127	95,293
Financing activities	融資活動	<u>(4,358)</u>	<u>(429)</u>
Increase in cash and cash equivalents	現金及現金等值項目之增加	110,769	94,864
Cash and cash equivalents at beginning of period	期初之現金及現金等值項目	(432,118)	(458,036)
Effect of foreign exchange rate changes, net	外匯匯率變動之影響，淨額	<u>(4)</u>	<u>27</u>
Cash and cash equivalents at end of period	期終之現金及現金等值項目	<u>(321,353)</u>	<u>(363,145)</u>
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	149,136	37,340
Bank loans and overdrafts	銀行貸款及透支	<u>(470,489)</u>	<u>(400,485)</u>
		<u>(321,353)</u>	<u>(363,145)</u>