

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2002

**簡明綜合現金流動表**

截至二零零二年九月三十日止六個月

		<b>Unaudited</b> 未經審核	
		<b>Six months ended</b>	
		<b>30/9/2002</b>	<b>30/9/2001</b>
		截至	截至
		二零零二年	二零零一年
		九月三十日止	九月三十日止
		六個月	六個月
		<b>HK\$'000</b>	<b>HK\$'000</b>
		千港元	千港元
Net cash used in operating activities	經營業務所動用之現金淨額	<b>(43,152)</b>	(13,512)
Net cash used in investing activities	投資活動所動用之現金淨額	<b>(110,766)</b>	(112,040)
Net cash used in financing activities	融資活動所動用之現金淨額	<b>(191,536)</b>	(154,679)
Net decrease in cash and cash equivalents	現金及與現金等值項目減少淨額	<b>(345,454)</b>	(280,231)
Cash and cash equivalents brought forward	現金及與現金等值項目承前	<b>520,931</b>	588,216
Cash and cash equivalents carried forward	現金及與現金等值項目結轉	<b>175,477</b>	307,985
Analysis of the balances of cash and cash equivalents	現金及與現金等值項目結存分析		
Bank balances and cash	銀行結存及現金	<b>261,549</b>	349,415
Bank overdrafts	銀行透支	<b>(86,072)</b>	(41,430)
		<b>175,477</b>	307,985