

Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2002

簡明綜合現金流量表

截至二零零二年九月三十日止六個月

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) HK\$'000 (restated) 二零零一年 (未經審核) (經重列) 千港元
Net cash (used in) from operating activities	經營業務(所用)所得 現金淨額	(33,449)	284
Net cash used in investing activities	投資活動所用現金淨額	(17,899)	(2,474)
Net cash from (used in) financing activities	融資活動所得(所用) 現金淨額	393,711	(3,070)
Net increase (decrease) in cash and cash equivalents	現金及現金等價物增加 (減少)淨額	342,363	(5,260)
Cash and cash equivalents at beginning of the period	期初現金及現金等價物	15,072	20,737
Effect of foreign exchange rate changes	外幣匯率變動之影響	(695)	101
Cash and cash equivalents at end of the period	期終現金及現金等價物	356,740	15,578
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
Bank balances and cash	銀行結餘及現金	360,901	19,404
Bank overdrafts	銀行透支	(4,161)	(3,826)
		356,740	15,578