

簡明現金流量表

CONDENSED CASH FLOW STATEMENT

未經審核

Unaudited

截至三月三十一日止六個月

Six months ended 31 March

二零零三年 二零零二年

2003 2002

千港元 千港元

HK\$'000 HK\$'000

經營業務產生之現金淨額	Net cash generated from operating activities	22,417	13,580
投資業務耗用之現金淨額	Net cash used in investing activities	(32,788)	(69,610)
融資活動產生/(耗用)之現金淨額	Net cash generated from/(used in) financing activities	(1,182)	18,734
現金及現金等值項目減少	Decrease in cash and cash equivalents	(11,553)	(37,296)
期初之現金及現金等值項目	Cash and cash equivalents at beginning of period	38,942	87,936
期終之現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	27,389	50,640
現金及現金等值項目結餘之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	26,804	5,234
於三個月以內到期之定期存款	Time deposits with original maturity of less than three months when acquired	585	45,406
		27,389	50,640