

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年六月三十日止六個月

FOR THE SIX MONTHS ENDED 30 JUNE 2003

		截至六月三十日止六個月	
		Six months ended 30 June	
		二零零三年	二零零二年
		2003	2002
		人民幣千元	人民幣千元
		RMB'000	RMB'000
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
經營業務所耗之現金淨額	Net cash used in operating activities	(29,139)	(56,957)
投資活動(所耗)所得之現金淨額	Net cash (used in) from investing activities	(2,042)	16,653
融資活動(所耗)所得之現金淨額	Net cash (used in) from financing activities	(5,922)	12,005
現金及現金等值項目減少淨額	Net decrease in cash and cash equivalents	(37,103)	(28,299)
期初現金及現金等值項目	Cash and cash equivalents at beginning of the period	85,815	128,826
期末現金及現金等值項目	Cash and cash equivalents at end of the period	48,712	100,527