

簡明綜合現金流量表

Condensed Consolidated Cash Flow Statement



截至六月三十日止六個月
For the six months ended 30 June
(未經審核)
(Unaudited)

二零零三年 二零零二年
2003 2002
千港元 千港元
HK\$'000 HK'000

營業活動流出	Net cash used in operating activities	(67,583)	(29,830)
現金淨額			
投資活動流入	Net cash generated from (used in)		
(流出)現金淨額	investing activities	21,342	(53,229)
融資活動(流出)	Net cash (used in) generated from		
流入現金淨額	financing activities	(732)	9,429
現金及現金等值減少	Net decrease in cash and cash equivalents	(46,973)	(73,630)
期初之現金及現金等值	Cash and cash equivalents at beginning of the period	139,116	208,513
期末之現金及現金等值	Cash and cash equivalents at end of the period	92,143	134,883
現金及現金等值	Analysis of the balances of cash and		
結餘分析	cash equivalents		
銀行結餘及現金	Bank balances and cash	54,617	68,888
原有到期日不足	Time deposits with original maturity of less		
三個月之定期存款	than three months	37,526	65,995
		92,143	134,883