

未經審核綜合現金流量表

Consolidated Cash Flow Statement – Unaudited

截至六月三十日止六個月 for the six months ended 30 June

以港幣百萬元計算	in HK\$ million	2003	2002
來自綜合業務之現金流入淨額	Net Cash Inflow from Consolidated Activities	664	1,240
來自投資業務之現金(流出)/ 流入淨額	Net Cash (Outflow) / Inflow from Investing Activities	(268)	577
來自融資之現金流出淨額	Net Cash Outflow from Financing Activities	(1,275)	(3,261)
現金及等同現金之減少淨額	Net Decrease in Cash and Cash Equivalents	(879)	(1,444)
在一月一日之現金及等同現金	Cash and Cash Equivalents at 1 January	2,513	4,574
外幣匯率變動之影響	Effect of Foreign Exchange Rate Changes	(2)	11
在六月三十日之現金及等同現金	Cash and Cash Equivalents at 30 June	1,632	3,141