

簡明綜合現金流轉表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		(未經審核) (Unaudited)	
		截至六月三十日止六個月 Six months ended 30th June,	
		二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
經營業務所得之現金流入淨額	Net Cash Inflow from Operating Activities	8,215	23,094
投資業務所使用之現金淨額	Net Cash Used in Investing Activities	(2,823)	(7,650)
融資業務所流入／(所使用)之現金淨額	Net Cash Inflow from/(Used in) Financing Activities	7,941	(3,474)
現金及現金等值項目之增加淨額	Net Increase in Cash and Cash Equivalents	13,333	11,970
期初之現金及現金等值項目	Cash and Cash Equivalents at Beginning of Period	72,461	99,744
外匯變動之影響	Effect of Foreign Exchange Rate Changes	(17)	5
期末之現金及現金等值項目	Cash and Cash Equivalents at End of Period	85,777	111,719
銀行結餘及現金	Bank Balances and Cash	85,777	111,719