

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 30th June, 2003

		2003	2002
		港幣千元 HK\$'000 (未經審核) (Unaudited)	港幣千元 HK\$'000 (未經審核) (Unaudited)
營運業務之所用現金淨額	Net cash used in operating activities	(481,071)	(414,859)
投資業務之所得(所用)現金淨額	Net cash from (used in) investing activities	21,391	(20,907)
融資之所得(所用)現金淨額	Net cash from (used in) financing	1,113,114	(2,962)
現金及現金等值之增加(減少)	Increase (decrease) in cash and cash equivalents	653,434	(438,728)
期初之現金及現金等值	Cash and cash equivalents at the beginning of the period	772,286	1,304,065
期末之現金及現金等值， 代表現金及銀行結餘	Cash and cash equivalents at the end of the period, representing cash and bank balances	1,425,720	865,337