

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

### 簡明綜合現金流動表

For the six months ended 30th September, 2003 – Unaudited 截至二零零三年九月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars 以港幣計算)

		Six months ended 30th September, 截至九月三十日止六個月	
		2003 \$'000 千元	2002 \$'000 千元
<b>Net cash from operating activities</b>	來自經營業務之現金淨額	<b>88,806</b>	132,065
<b>Net cash from investing activities</b>	來自投資活動之現金淨額	<b>4,061</b>	18,625
<b>Net cash used in financing activities</b>	用於融資活動之現金淨額	<b>(100,063)</b>	(155,645)
<b>Net decrease in cash and cash equivalents</b>	現金及現金等值項目減少淨額	<b>(7,196)</b>	(4,955)
<b>Effect of foreign exchange rates</b>	滙率影響	<b>(155)</b>	(288)
<b>Cash and cash equivalents at 1st April</b>	於四月一日之現金及現金等值項目	<b>314,911</b>	341,720
<b>Cash and cash equivalents at 30th September</b>	於九月三十日之現金及現金等值項目	<b>307,560</b>	336,477
<b>Analysis of the balances of cash and cash equivalents</b>	現金及現金等值項目結餘分析		
Bank deposits maturing within three months	於三個月內到期之銀行存款	<b>236,294</b>	266,839
Cash at bank and in hand	銀行結存及庫存現金	<b>71,266</b>	72,487
Cash and cash equivalents in the consolidated balance sheet	於綜合資產負債表之現金及現金等值項目	<b>307,560</b>	339,326
Bank overdrafts	銀行透支	-	(2,849)
Cash and cash equivalents in the condensed consolidated cash flow statement	於簡明綜合現金流動表之現金及現金等值項目	<b>307,560</b>	336,477

The notes on pages 21 to 30 form part of this interim financial report.

第21頁至第30頁之附註乃本中期財務報告之一部份。