

# 簡明綜合現金流動表 Condensed Consolidated Cash Flow Statement

截至 2003 年 9 月 30 日止半年度

Six months ended 30 September 2003

|                    |  | (Unaudited)<br>(未經審核)                                 | (Unaudited)<br>(未經審核) |
|--------------------|--|---|-----------------------|
|                    |  | Six months ended<br>30 September<br>截至 9 月 30 日止 6 個月 |                       |
|                    |  | 2003<br>HK\$'000                                      | 2002<br>HK\$'000      |
| 經營業務之現金流入淨額        | NET CASH INFLOW FROM OPERATING ACTIVITIES            | <b>103,896</b>  | 32,967                |
| 投資活動之現金流出淨額        | NET CASH OUTFLOW FROM INVESTING ACTIVITIES           | <b>(4,964)</b>  | (15,361)              |
| 融資活動之現金流出淨額        | NET CASH OUTFLOW FROM FINANCING ACTIVITIES           | <b>(82,059)</b>                                       | (11,638)              |
| 現金及現金等值項目<br>之增加淨額 | NET INCREASE IN CASH<br>AND CASH EQUIVALENTS         | <b>16,873</b>   | 5,968                 |
| 期初現金及現金等值項目        | Cash and cash equivalents at beginning of period     | <b>359,415</b>  | 239,112               |
| 期末現金及現金等值項目        | CASH AND CASH EQUIVALENTS AT END<br>OF PERIOD        | <b>376,288</b>  | 245,080               |
| 現金及現金等值項目<br>結餘分析  | ANALYSIS OF BALANCES OF CASH AND<br>CASH EQUIVALENTS |   |                       |
| 現金及銀行結餘            | Cash and bank balances                               | <b>146,145</b>  | 229,759               |
| 定期存款               | Time deposits  | <b>230,143</b>  | 15,321                |
|                    |  | <b>376,288</b>  | 245,080               |