

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表

		(Unaudited) (未經審核)	
		Six months ended 31 October, 截至十月三十一日止六個月	
		2003 二零零三年 HK\$'M 百萬港元	2002 二零零二年 HK\$'M 百萬港元
Net cash outflow from operating activities	經營業務之現金流出淨額	<b>(23)</b>	(22)
Net cash outflow from investing activities	投資業務之現金流出淨額	<b>(37)</b>	(21)
Net cash inflow from financing	融資之現金流入淨額	<b>54</b>	21
Net decrease in cash and cash equivalents		<b>(6)</b>	(22)
Cash and cash equivalents at beginning of period	期初之現金及等同現金項目	<b>41</b>	31
Cash and cash equivalents at end of period	期終之現金及等同現金項目	<b>35</b>	9