

CONDENSED CONSOLIDATED CASH FLOW  
STATEMENT

簡明綜合現金流量表

		(Unaudited)	
		Six months ended 31 October,	
		(未經審核)	
		截至十月三十一日止六個月	
		2004	2003
		二零零四年	二零零三年
		HK\$'M	HK\$'M
		百萬港元	百萬港元
Net cash inflow (outflow) from operating activities	經營業務之現金流入 (流出)淨額	18	(23)
Net cash outflow from investing activities	投資業務之 現金流出淨額	(1)	(37)
Net cash (outflow) inflow from financing	融資之現金(流出) 流入淨額	(18)	54
Net decrease in cash and cash equivalents	現金及等同現金 項目減少淨額	(1)	(6)
Cash and cash equivalents at beginning of period	期初之現金及等同 現金項目	17	41
Cash and cash equivalents at end of period	期終之現金及 等同現金項目	16	35
<b>Analysis of balances of cash and cash equivalents</b>	<b>現金及等同現金項目 之結餘分析</b>		
Bank balances and cash	銀行結餘及現金	21	35
Less: Bank overdraft	減：銀行透支	(5)	-
		16	35