

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

# 簡明綜合現金流量表

截至2001年6月30日止六個月

		Unaudited 未經審核 2001 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得現金流入淨額	5,265
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之現金 流出淨額	(19,009)
TAX PAID	已付稅款	(5,047)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額	(13,953)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	融資活動前之現金流出淨額	(32,744)
NET CASH INFLOW FROM FINANCING ACTIVITIES	融資活動之現金流入淨額	13,800
DECREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金之減少	(18,944)
Cash and cash equivalents at beginning of period	於期初之現金及等同現金	162,538
Effects of foreign exchange rate changes, net	外幣匯率變動影響淨額	2
CASH AND CASH EQUIVALENTS AT END OF PERIOD	於期末之現金及等同現金	143,596
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金結存分析	
Cash and bank balances	現金及銀行存款	38,022
Time deposits with original maturity of less than three months when acquired	存放時到期日少於 三個月之定期存款	106,583
Bank overdrafts	銀行透支	(1,009)
		143,596