

簡明綜合現金流量表

Condensed Consolidated Cash Flow Statement

截至二零零一年六月三十日止六個月

For the six months ended 30th June 2001

	附註 Note	二零零一年 (未經審核) 港幣千元 2001 (unaudited) HK\$'000
經營業務之現金流入淨額	Net cash inflow from operating activities	524,613
投資回報及融資費用 之現金流入淨額	Net cash inflow from returns on investments and servicing of finance	69,226
已付稅項	Tax paid	(34,455)
投資活動之現金流出淨額	Net cash outflow from investing activities	(1,867,064)
融資前之現金流出淨額	Net cash outflow before financing	(1,307,680)
融資之現金流入淨額	Net cash inflow from financing	1,339,208
現金及現金等值增加	Increase in cash and cash equivalents	31,528
於一月一日之 現金及現金等值	Cash and cash equivalents at 1st January	6,848,276
於六月三十日之 現金及現金等值	Cash and cash equivalents at 30th June	6,879,804
現金及現金等值 結餘之分析	Analysis of the balances of cash and cash equivalents	
現金及銀行結存	Cash and bank balances	6,880,021
銀行透支	Bank overdrafts	(217)
		6,879,804