

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		截至九月三十日止六個月	
		For the six months ended 30 September	
		二零零一年	二零零零年
		2001	2000
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
		千港元	千港元
		HK\$'000	HK\$'000
經營業務之現金流出淨額	NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(10,290)	(28,445)
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(1,292)	(11,323)
已付稅款	TAX PAID	-	-
投資活動	INVESTING ACTIVITIES	(7,142)	(6,751)
融資活動前之現金流出淨額	NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(18,724)	(46,519)
融資活動	FINANCING ACTIVITIES	6,257	215,059
現金及現金相等物增加／(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(12,467)	168,540
期初之現金及現金相等物	Cash and cash equivalents at beginning of period	55,051	(22,534)
期末之現金及現金相等物	CASH AND CASH EQUIVALENTS AT END OF PERIOD	42,584	146,006
現金及現金相等物結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行存款	Cash and bank balances	14,882	148,541
少於三個月到期之定期存款	Time deposits with original maturity of less than three months when acquired	31,149	-
信託收據貸款	Trust receipts loans	(3,447)	(2,535)
		42,584	146,006