

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年六月三十日止六個月
for the six months ended 30th June 2002

		二零零二年 (未經審核) 港幣千元 2002 (unaudited) HK\$'000	二零零一年 (未經審核) 港幣千元 (重列) 2001 (unaudited) HK\$'000 (Restated)
經營業務之現金 流入淨額	Net cash from operating activities	1,212,298	559,384
投資活動之現金 流入／(流出) 淨額	Net cash from/(used in) investing activities	476,315	(1,867,064)
融資之現金(流出)／ 流入淨額	Net cash (used in)/from financing	(1,469,966)	1,339,208
現金及現金等值增加	Increase in cash and cash equivalents	218,647	31,528
於一月一日之現金 及現金等值	Cash and cash equivalents at 1st January	5,879,936	6,848,276
於六月三十日之現金 及現金等值	Cash and cash equivalents at 30th June	6,098,583	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	6,117,353	6,880,021
銀行透支	Bank overdrafts	(18,770)	(217)
		6,098,583	6,879,804