

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		Unaudited (未經審核)	
		Six months ended 30 September 截至九月三十日止六個月	
		2002 二零零二年	2001 二零零一年
		HK\$'000 千港元	HK\$'000 千港元
Net cash generated from operating activities	經營業務之現金淨額	145,559	249,565
Net cash used in investing activities	投資活動之現金淨額	(105,381)	(62,648)
Net cash used in financing	融資活動之現金淨額	(67,331)	(55,030)
(Decrease)/increase in cash and cash equivalents	現金及現金等值項目之 (減少)／增加	(27,153)	131,887
Cash and cash equivalents at 1 April	於四月一日之現金及 現金等值項目	281,473	130,229
Effect of foreign exchange rate change	外幣匯率變動之影響	-	(5)
Cash and cash equivalents at 30 September	於九月三十日之現金及 現金等值項目	254,320	262,111
Analysis of the balances of cash and cash equivalents:	現金及現金等值項目結存之 分析：		
Cash and bank balances	現金及銀行結存	254,320	278,432
Bank borrowings with less than three months to maturity	三個月內到期之銀行 貸款	-	(16,321)
		254,320	262,111