

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年六月三十日止六個月 For the six months ended 30 June 2003

		二零零三年 (未經審核) 港幣千元 2003 (Unaudited) HK\$'000	二零零二年 (未經審核) 港幣千元 2002 (Unaudited) HK\$'000
經營活動所得現金淨額	Net cash from operating activities	664,448	1,212,298
投資活動(所用)/所得現金淨額	Net cash (used in)/from investing activities	(487,672)	476,315
融資活動(所用)/所得現金淨額	Net cash from/(used in) financing activities	228,375	(1,469,966)
現金及現金等值增加淨額	Net increase in cash and cash equivalents	405,151	218,647
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	3,907,608	5,879,936
於六月三十日之現金及現金等值	Cash and cash equivalents at 30 June	4,312,759	6,098,583
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	4,312,759	6,117,353
銀行透支	Bank overdrafts	—	(18,770)
		4,312,759	6,098,583