

CONDENSED CONSOLIDATED CASH FLOW STATEMENT **簡明綜合現金流量表***For the six months ended 30th September 2003**截至二零零三年九月三十日止六個月*

		Six months ended 截至九月三十日止六個月	
		30.9.2003 二零零三年 (unaudited) (未經審核) HK\$'000 千港元	30.9.2002 二零零二年 (unaudited) (未經審核) HK\$'000 千港元
Net cash used in operating activities	經營業務之現金流出淨額	(4,786)	(6,705)
Net cash from investing activities	投資業務之現金流入淨額	20,648	3,835
Net cash used in financing activities	融資活動之現金流出淨額	(4,187)	(6,749)
Net increase (decrease) in cash and cash equivalents	現金及現金等價物之增加(減少)淨值	11,675	(9,619)
Cash and cash equivalents at the beginning of the period	期初之現金及現金等價物	10,483	23,221
Cash and cash equivalents at the end of the period	期末之現金及現金等價物	22,158	13,602
Analysis of the balances of cash and cash equivalents	現金及現金等價物之結餘分析		
Bank balances and cash	銀行結餘及現金	22,646	13,602
Bank overdrafts	銀行透支	(488)	—
		22,158	13,602