

As at 30th September 2001

於二零零一年九月三十日

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30th September 2001

**簡明綜合現金流量表**

截至二零零一年九月三十日止六個月

		<b>Six months ended 30th September</b>	
		截至九月三十日止六個月	
		2001	2000
		二零零一年	二零零零年
		<b>Unaudited</b>	Unaudited
		未經審核	未經審核
		<b>HK\$'000</b>	HK\$'000
		千港元	千港元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	<b>(81,273)</b>	(7,370)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用	<b>6,001</b>	13,651
TAX PAID	已繳稅款	<b>(6,284)</b>	—
INVESTING ACTIVITIES	投資業務	<b>18,965</b>	(30,630)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	未計融資活動前之現金流出淨額	<b>(62,591)</b>	(24,349)
FINANCING ACTIVITIES	融資活動	<b>86,974</b>	544,323
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加	<b>24,383</b>	519,974
Cash and cash equivalents at beginning of period	期初之現金及現金等值項目	<b>279,896</b>	252,098
Effects of foreign exchange rate changes, net	匯率變動影響淨額	<b>230</b>	70
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期終之現金及現金等值項目	<b>304,509</b>	772,142
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結餘分析		
Cash and bank balances	現金及銀行結餘	<b>304,509</b>	772,969
Bank overdrafts	銀行透支	<b>—</b>	(827)
		<b>304,509</b>	772,142