

Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2000

簡明綜合現金流量表

截至二零零零年九月三十日止六個月

**For the
six months
ended
30 September
2000**
截至二零零零年
九月三十日
止六個月
(Unaudited)
(未經審計)
HK\$'000
千港元

NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營活動所得現金流出淨額	(7,370)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用	13,651
TAX PAID	已付稅項	—
INVESTING ACTIVITIES	投資活動	<u>(30,630)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	未計融資活動前所得現金流出淨額	(24,349)
FINANCING ACTIVITIES	融資活動	<u>544,323</u>
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加	519,974
Cash and cash equivalents at beginning of period	期初之現金及現金等價物	252,098
Effects of foreign exchange rate changes, net	滙兌影響淨額	<u>70</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期末之現金及現金等價物	<u>772,142</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物之分析	
Cash and bank balances	現金及銀行結餘	772,969
Bank overdrafts	銀行透支	<u>(827)</u>
		<u>772,142</u>

