

簡明綜合現金流轉表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		(未經審核) (Unaudited)	
		截至六月三十日止六個月 Six months ended 30th June,	
		二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
經營業務所得之現金流入 ／(流出)淨額	Net Cash Inflow/(Outflow) from Operating Activities	(40,648)	8,215
投資業務所使用之現金淨額	Net Cash Used in Investing Activities	(26,496)	(2,823)
融資業務所流入之現金淨額	Net Cash Inflow from Financing Activities	91,100	7,941
現金及現金等值項目之增加淨額	Net Increase in Cash and Cash Equivalents	23,956	13,333
期初之現金及現金等值項目	Cash and Cash Equivalents of Beginning of Period	86,693	72,461
外匯變動之影響	Effect of Foreign Exchange Rate Changes	346	(17)
期末之現金及現金等值項目 銀行結餘及現金	Cash and Cash Equivalents at End of Period Bank Balances and Cash	<u>110,995</u>	<u>85,777</u>

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