

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2005

簡明綜合現金流量表

截至二零零五年九月三十日止六個月

		截至九月三十日止六個月	
		Six months ended	
		30 September	
		二零零五年	二零零四年
		2005	2004
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
		千港元	千港元
		HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金 流出淨額	(3,797)	(26,414)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資活動之現金 流入/(流出)淨額	2,555	(428)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	融資活動之現金 流入/(流出)淨額	(9,013)	20,999
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值物之 減少淨額	(10,255)	(5,843)
Cash and cash equivalents at beginning of period	期初之現金及 現金等值物	24,000	11,937
Effect of foreign exchange rate changes, net	匯率(淨額)波動之 影響	-	10
Cash and cash equivalents at end of period	期終之現金及 現金等值物	13,745	6,104
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物 結餘之分析		
Cash and bank balances	現金及銀行結餘	13,745	6,104