

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		Six months ended 30 September	
		截至九月三十日止六個月	
		2006	2005
		二零零六年	二零零五年
		HK\$'000	HK\$'000
		千港元	千港元
		(Unaudited)	(Unaudited)
		(未經審核)	(未經審核)
Net cash (used in)/generated from operating activities	經營業務(動用)/產生之現金淨額	(14,441)	66,782
Net cash used in investing activities	投資活動動用之現金淨額	(21,356)	(40,876)
Net cash generated from/(used in) financing activities	融資活動產生/(動用)之現金淨額	58,970	(15,694)
Net increase in cash and cash equivalents	現金及現金等值項目增加淨額	23,173	10,212
Cash and cash equivalents at 1 April	於四月一日之現金及現金等值項目	65,354	93,821
Currency translation differences	外幣換算差額	(1,182)	(1,326)
Cash and cash equivalents at 30 September	於九月三十日之現金及現金等值項目	87,345	102,707
Analysis of balances of cash and cash equivalents	現金及現金等值項目結餘分析		
Cash and bank deposits	現金及銀行存款	87,345	102,707