

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量報表

		Unaudited	
		six months ended 30 June	
		2004	2003
		未經審核	
		截至六月三十日止六個月	
		二零零四年	二零零三年
		HK\$'000	HK\$'000
		千港元	千港元
Net cash from operating activities	經營業務產生之現金淨額	17,658	52,090
Net cash used in investing activities	投資業務動用之現金淨額	(25,890)	(7,816)
Net cash from (used in) financing activities	融資業務產生(動用)之現金淨額	3,044	(16,236)
Net (decrease) increase in cash and cash equivalents	現金及現金等值項目(減少)增加淨額	(5,188)	28,038
Effect of foreign exchange rate changes	外幣滙率變動之影響	298	(58)
Cash and cash equivalents at beginning of period	期初之現金及現金等值項目	113,235	13,802
Cash and cash equivalents at end of period	期末之現金及現金等值項目	108,345	41,782
Analysis of the balances of cash and cash equivalents:	現金及現金等值項目之結餘分析:		
Bank balances and cash	銀行結餘及現金	108,345	41,782