

Condensed Consolidated Cash Flow Statement

For the Six months ended 30 June 2004

簡明綜合現金流量表

截至二零零四年六月三十日止六個月

		Unaudited 未經審核	
		Six months ended 30 June 截至六月三十日止六個月	
		2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Net Cash (used in) from Operating Activities	經營業務(所用)所得之現金淨額	(54,958)	80,273
Net Cash used in Investing Activities	投資業務所用之現金淨額	(66,742)	(103,654)
Net Cash from (used in) Financing Activities	融資所得(所用)之現金淨額	296,667	(171,425)
Net Increase (Decrease) in Cash and Cash Equivalents	現金及現金等值增加(減少)淨額	174,967	(194,806)
Cash and Cash Equivalents at the Beginning of the Period	期初之現金及現金等值	258,500	300,311
Cash and Cash Equivalents at the End of the Period	期末之現金及現金等值	433,467	105,505
Analysis of the Balance of Cash and Cash Equivalents	現金及現金等值結存分析		
Cash and bank balances	現金及銀行存款	433,467	156,744
Bank overdraft	銀行透支	—	(51,239)
		433,467	105,505