



簡明綜合現金流量表 Condensed Consolidated Cash Flow Statement

截至二零零四年六月三十日止六個月 For the six months ended 30 June 2004

(未經審核)
截至六月三十日止六個月
(Unaudited)
Six months ended 30 June

		二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
經營活動之現金 流出淨額	Net cash outflow from operating activities	(30,328)	(16,154)
投資活動之現金 流入淨額	Net cash inflow from investing activities	117,020	639,597
融資活動之現金 流出淨額	Net cash outflow from financing activities	(13,058)	(463,500)
現金及現金等價物 之增加	Increase in cash and cash equivalents	73,634	159,943
於一月一日之現金及 現金等價物	Cash and cash equivalents at 1 January	105,022	113,466
於六月三十日之現金及 現金等價物	Cash and cash equivalents at 30 June	178,656	273,409
現金及現金等價物之 結餘分析	Analysis of balances of cash and cash equivalents		
現金及銀行結餘	Cash and bank balances	186,435	292,488
減：原有期限超過 三個月 之銀行存款	Less: Bank deposits with original maturity more than three months	(7,779)	(19,079)
		178,656	273,409

31

