

# Condensed Consolidated Cash Flow Statement

## 簡明綜合現金流量表

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004

截至二零零四年九月三十日止六個月

		Six months ended	
		30 September	
		截至九月三十日止六個月	
		2004	2003
		二零零四年	二零零三年
		HK\$'000	HK\$'000
		千港元	千港元
		(Unaudited)	(Unaudited)
		(未經審核)	(未經審核)
Net cash inflow/(outflow) from operating activities	經營業務之現金流入／(流出)淨額	34,408	(8,811)
Net cash used in investing activities	投資活動動用之現金淨額	(6,602)	(15,195)
Net cash outflow from financing activities	融資活動之現金流出淨額	(21,212)	(15,594)
Effect of foreign exchange rate changes	匯率變動之影響	(3)	190
Increase/(decrease) in cash and bank deposits	現金及銀行存款增加／(減少)	6,591	(39,410)
Cash and bank deposits at 1 April	四月一日之現金及銀行存款	73,587	102,039
Cash and bank deposits at 30 September	九月三十日之現金及銀行存款	80,178	62,629