

簡明綜合現金流動表 Condensed Consolidated Cash Flow Statement

截至 2004 年 9 月 30 日止 6 個月

Six months ended 30 September 2004

		(Unaudited) (未經審核)	(Unaudited) (未經審核)
		Six months ended 30 September 截至 9 月 30 日止 6 個月	
		2004	2003
		HK\$'000	HK\$'000
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	84,487	103,896
投資活動之現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(7,251)	(4,964)
融資活動之現金流出淨額	NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(116,383)	(82,059)
現金及現金等值項目之 增加／(減少)淨額	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(39,147)	16,873
期初現金及現金等值項目	Cash and cash equivalents at beginning of period	530,930	359,415
期終現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	491,783	376,288
現金及現金等值項目 結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	174,107	146,145
定期存款	Time deposits	317,676	230,143
		491,783	376,288