

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

### 簡明綜合現金流動表

For the six months ended 30th September, 2004 – Unaudited (Expressed in Hong Kong dollars) 截至二零零四年九月三十日止六個月—未經審核（以港幣計算）

		Six months ended 30th September, 截至九月三十日止六個月	
		2004 \$'000 千元	2003 \$'000 千元
Net cash from operating activities	來自經營業務之現金淨額	99,335	88,806
Net cash (used in)/from investing activities	(用於) / 來自投資活動 之現金淨額	(5,018)	4,061
Net cash used in financing activities	用於融資活動之現金淨額	(118,237)	(100,063)
Net decrease in cash and cash equivalents	現金及現金等值項目 減少淨額	(23,920)	(7,196)
Effect of foreign exchange rates	匯率影響	(500)	(155)
Cash and cash equivalents at 1st April	於四月一日之現金及 現金等值項目	300,624	314,911
Cash and cash equivalents at 30th September	於九月三十日之現金及 現金等值項目	276,204	307,560
Analysis of the balances of cash and cash equivalents	現金及現金等值項目 結存分析		
Bank deposits maturing within three months	於三個月內到期之 銀行存款	182,268	236,294
Cash at bank and in hand	銀行結存及庫存現金	93,936	71,266
Cash and cash equivalents	現金及現金等值項目	276,204	307,560

The notes on pages 19 to 34 form part of this interim financial report.

第 19 至 34 頁之附註乃本中期財務報告之一部份。