

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2004

簡明綜合現金流量表

截至二零零四年九月三十日止六個月

		截至九月三十日止六個月 Six months ended 30 September	
		二零零四年 2004 (未經審核) (Unaudited) 千港元 HK\$'000	二零零三年 2003 (未經審核) (Unaudited) 千港元 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	(26,414)	(9,588)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動之現金流出淨額	(428)	(361)
NET CASH INFLOW FROM FINANCING ACTIVITIES	融資活動之現金流入淨額	20,999	22,730
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值物之增加/(減少)淨額	(5,843)	12,781
Cash and cash equivalents at beginning of period	期初之現金及現金等值物	11,937	2,888
Effect of foreign exchange rate changes, net	匯率(淨額)波動之影響	10	-
Cash and cash equivalents at end of period	期終之現金及現金等值物	6,104	15,669
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物結餘之分析		
Cash and bank balances	現金及銀行結餘	6,104	15,669
		6,104	15,669