

# 簡明綜合現金流量表

## Condensed Consolidated Cash Flow Statement

截至二零零五年六月三十日止六個月 for the six months ended 30 June 2005

		二零零五年 (未經審核) 港幣千元 2005 (Unaudited) HK\$'000	二零零四年 (未經審核) 港幣千元 2004 (Unaudited) HK\$'000
經營活動之現金流入淨額	Net cash inflow from operating activities	<b>2,072,728</b>	1,073,881
用於投資活動之現金淨額	Net cash used in investing activities	<b>(631,835)</b>	(1,092,976)
融資活動之現金(流出)／ 流入淨額	Net cash (outflow)/inflow from financing activities	<b>(419,142)</b>	754,156
現金及現金等值淨增加	Net increase in cash and cash equivalents	<b>1,021,751</b>	735,061
匯率調整之影響	Effect on foreign exchange rate changes	<b>(501)</b>	1,014
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	<b>4,798,583</b>	3,783,214
於六月三十日之現金及現金等值	Cash and cash equivalents at 30 June	<b>5,819,833</b>	4,519,289
現金及現金等值結餘分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	<b>5,819,842</b>	4,519,297
銀行透支	Bank overdrafts	<b>(9)</b>	(8)
		<b>5,819,833</b>	4,519,289