

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

Unaudited
For six months ended
 未經審核
 六個月結算至
30.6.2005 30.6.2004
HK\$'000 HK\$'000
 千港元 千港元

Net cash (outflow)/inflow from operating activities	經營活動之現金 (流出) ／流入淨額	(43,409)	172,123
Net cash (outflow)/inflow from investing activities	投資活動之現金 (流出) ／流入淨額	(51,022)	175,767
Net cash inflow/(outflow) from financing activities	融資活動之現金流入 ／(流出)淨額	133,270	(258,072)
Increase in cash and cash equivalents	現金及現金等價物增加	38,839	89,818
Cash and cash equivalents at the beginning of the period	期初現金及現金等價物	429,344	461,430
Effect of foreign exchange rate changes	外幣匯率變動之影響	(55)	213
Cash and cash equivalents at the end of the period	期末現金及現金等價物	468,128	551,461
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
– Cash and bank balances	– 現金及銀行結存	602,867	610,497
– Bank overdrafts	– 銀行透支	(134,739)	(59,036)
		468,128	551,461