

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量報表

For the six months ended 30 June 2005
截止二零零五年六月三十日止六個月

		(Unaudited) (未經審核)	
		Six months ended 30 June 截至6月30日止六個月	
		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Net cash used in operating activities	經營業務所用現金淨額	(67,485)	(54,958)
Net cash used in investing activities	投資業務所用現金淨額	(177,648)	(66,742)
Net cash (used in) from financing activities	融資(所用)所得現金淨額	(21,279)	296,667
Net (decrease) increase in cash and cash equivalents	現金及現金等值(減少)增加淨額	(266,412)	174,967
Cash and cash equivalents at the beginning of the period	期初之現金及現金等值	1,370,730	258,500
Cash and cash equivalents at the end of the period	期末之現金及現金等值	1,104,318	433,467