

## 簡明綜合現金流轉表

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		(未經審核) (Unaudited)	
		截至六月三十日止六個月 Six months ended 30th June,	
		二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000
經營業務所得之現金 流入(流出)淨額	Net Cash Inflow (Outflow) from Operating Activities	21,066	(40,648)
投資業務所使用之現金淨額	Net Cash Used in Investing Activities	(45,268)	(26,496)
融資業務之現金流入淨額	Net Cash Inflow from Financing Activities	92,773	91,100
現金及現金等值項目之增加淨額	Net Increase in Cash and Cash Equivalents	68,571	23,956
期初之現金及現金等值項目	Cash and Cash Equivalents at Beginning of Period	156,747	86,693
外匯滙率變動之影響	Effect of Foreign Exchange Rate Changes	141	346
期末之現金及現金等值項目 銀行結餘及現金	Cash and Cash Equivalents at End of Period Bank Balances and Cash	<u>225,459</u>	<u>110,995</u>