

簡明綜合現金流動表 Condensed Consolidated Cash Flow Statement

截至 2005 年 9 月 30 日止 6 個月

For the six months ended 30 September 2005

		(Unaudited) (未經審核)	(Unaudited) (未經審核)
		For the six months ended 30 September 截至 9 月 30 日止 6 個月	
		2005	2004
		HK\$'000	HK\$'000
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	103,670	84,487
投資活動之現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(4,380)	(7,251)
融資活動之現金流出淨額	NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(116,383)	(116,383)
現金及現金等值項目之 減少淨額	NET DECREASE IN CASH AND CASH EQUIVALENTS	(17,093)	(39,147)
期初現金及現金等值項目	Cash and cash equivalents at beginning of period	540,976	530,930
期終現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	523,883	491,783
現金及現金等值項目 結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	146,833	174,107
定期存款	Time deposits	377,050	317,676
		523,883	491,783