

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流動表

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INTERIM REPORT 中期報告
2005

For the six months ended 30th September, 2005 – Unaudited (Expressed in Hong Kong dollars) 截至二零零五年九月三十日止六個月 – 未經審核 (以港幣計算)

		Six months ended 30th September, 截至九月三十日止六個月	
		2005	2004
		\$'000 千元	\$'000 千元
	Note 附註		
Cash generated from operations	經營業務所得現金	104,985	108,791
Tax paid	已繳稅項	(9,717)	(9,456)
Net cash from operating activities	經營業務所得現金淨額	95,268	99,335
Net cash from/(used in)	投資活動所得/(所用)		
investing activities	現金淨額	60,876	(5,018)
Net cash used in financing activities	融資活動所用現金淨額	(185,802)	(118,237)
Net decrease in cash and cash equivalents	現金及現金等值項目減少淨額	(29,658)	(23,920)
Cash and cash equivalents at 1st April	四月一日之現金及現金等值項目	402,673	300,624
Effect of foreign exchange rates changes	匯率變動之影響	444	(500)
Cash and cash equivalents at 30th September	九月三十日之現金及現金等值項目	373,459	276,204
Analysis of the balances of cash and cash equivalents	現金及現金等值項目結存分析		
Bank deposits maturing within three months when placed	存款期少於三個月之銀行存款	247,302	182,268
Cash at bank and in hand	銀行結存及庫存現金	126,157	93,936
Cash and cash equivalents	現金及現金等值項目	12	373,459
			276,204

The notes on pages 20 to 37 form part of this interim financial report.

第 20 至 37 頁之附註乃本中期財務報告之一部份。