

## Condensed Consolidated Cash Flow Statement

For the six months ended September 30, 2005

## 簡明綜合現金流動表

截至二零零五年九月三十日止六個月

		Six months ended September 30, 截至九月三十日止六個月	
		2005 HK\$'000 (Unaudited) 二零零五年 千港元 (未經審核)	2004 HK\$'000 (Unaudited) 二零零四年 千港元 (未經審核)
NET CASH USED IN OPERATING ACTIVITIES	營運業務動用之現金淨額	(395,651)	(33,932)
NET CASH USED IN INVESTING ACTIVITIES	投資業務動用之現金淨額	(673,801)	(17,839)
NET CASH GENERATED FROM (USED IN) FINANCING ACTIVITIES	融資業務產生(動用) 之現金淨額	<u>764,247</u>	<u>(80,126)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等額減少淨額	(305,205)	(131,897)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	期初之現金及現金等額	312,625	141,094
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響	<u>568</u>	<u>10</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	期終之現金及現金等額	<u>7,988</u>	<u>9,207</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS:	現金及現金等額結存分析:		
Bank balances and cash	銀行結存及現金	26,368	33,748
Bank overdrafts	銀行透支	<u>(18,380)</u>	<u>(24,541)</u>
		<u>7,988</u>	<u>9,207</u>