

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Period ended 30 September 2005

簡明綜合現金流量表

截至二零零五年九月三十日止期間

		截至 二零零五年 九月三十日止 六個月 Six months ended 30 September 2005 (未經審核) (Unaudited) 千港元 HK\$'000	截至 二零零四年 九月三十日止 六個月 Six months ended 30 September 2004 (未經審核) (Unaudited) 千港元 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額	46,684	14,792
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動之現金流出淨額	(3,668)	(77,048)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	融資活動之現金流入／(流出)淨額	(9,847)	40,734
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值物之增加／(減少)淨額	33,169	(21,522)
Cash and cash equivalents at beginning of period	期初之現金及現金等值物	33,667	47,800
Effect of foreign exchange rate changes, net	匯率波動之影響(淨額)	(85)	(85)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期終之現金及現金等值物	66,751	26,193
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物之結餘分析		
Cash and bank balances	現金及銀行結餘	66,751	26,656
Bank overdrafts, secured	銀行透支，有抵押	-	(463)
		66,751	26,193