

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		Unaudited 未經審核	
		Six months ended 30 September 截至九月三十日止六個月	
		2005 二零零五年	2004 二零零四年
		HK\$'000 千港元	HK\$'000 千港元
Net cash (used in) generated from operating activities	經營業務(所耗)所得之現金淨額	(77,529)	146,911
Net cash used in investing activities	投資活動所耗之現金淨額	(74,354)	(192,211)
Net cash from financing activities	融資活動所得現金淨額	158,012	112,831
Net increase in cash and cash equivalents	現金及現金等值項目之增加淨額	6,129	67,531
Effect of foreign exchange rate changes	外幣滙率變動之影響	10	-
Cash and cash equivalents at 1 April	於四月一日之現金及現金等值項目	215,420	273,564
Cash and cash equivalents at 30 September	於九月三十日之現金及現金等值項目	221,559	341,095
Analysis of the balances of cash and cash equivalents:	現金及現金等值項目結餘之分析：		
Bank balances and cash	銀行結存及現金	221,559	341,095