

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW

		未經審核 Unaudited 截至三月三十一日 止六個月 Six months ended 31 March 二零零六年 2006 千港元 HK\$'000	未經審核 Unaudited 截至三月三十一日 止六個月 Six months ended 31 March 二零零五年 2005 千港元 HK\$'000
經營業務產生之 現金淨額	Net cash generated from operating activities	59,283	36,342
投資業務(耗用)之現金淨額	Net cash (used in) investing activities	(56,264)	(44,110)
融資活動(耗用)/產生 之現金淨額	Net cash (used in)/generated from financing activities	(9,620)	89,510
現金及現金等值 項目(減少)/增加	(Decrease)/Increase in cash and cash equivalents	(6,601)	81,742
期初之現金及現金 等值項目	Cash and cash equivalents at beginning of period	82,768	38,351
匯率變動影響	Effect of foreign exchange rate changes	1,018	-
<b>期終之現金及現金 等值項目</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>77,185</b>	<b>120,093</b>
<b>現金及現金等值項目 結餘之分析</b>	<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
現金及銀行結餘	Cash and bank balances	77,185	120,093
		<b>77,185</b>	<b>120,093</b>