

簡明綜合現金流量表

Condensed Consolidated Cash Flow Statement

		截至六月三十日止六個月	
		Six months ended 30 June	
		二零零六年	二零零五年
		2006	2005
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
		千港元	千港元
		HK\$'000	HK\$'000
經營業務所產生現金流出淨額	Net cash outflow from operating activities	(15,327)	(12,348)
投資活動所產生現金流出淨額	Net cash outflow from investing activities	(13,163)	(16,692)
融資活動所產生現金流出淨額	Net cash outflow from financing activities	(1,166)	(12,138)
現金及現金等價物減少	Decrease in cash and cash equivalents	(29,656)	(41,178)
於一月一日之現金及現金等價物	Cash and cash equivalents at 1st January	34,801	64,091
於六月三十日之現金及現金等價物	Cash and cash equivalents at 30 June	5,145	22,913
現金及現金等價物之分析：	Analysis of cash and cash equivalents:		
現金及銀行結餘	Cash and bank balances	17,201	30,724
銀行透支	Bank overdrafts	(12,056)	(7,811)
		5,145	22,913