

Condensed Consolidated Cash Flow Statement 簡明綜合現金流量表For the six months ended 30th June 2006
截至二零零六年六月三十日止六個月Unaudited
未經審核

		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Net cash generated from operating activities	經營業務之現金流入淨額	388,512	170,747
Net cash used in investing activities	投資業務之現金流出淨額	(408,600)	(149,409)
Net cash generated from/(used in) financing activities	融資業務流入／(流出) 現金淨額	1,095,191	(10,438)
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	1,075,103	10,900
Cash and cash equivalents at 1st January	於一月一日之現金及現金等價物	2,505,315	1,956,309
Changes in exchange rate	匯率變動	20,930	-
Cash and cash equivalents at 30th June	於六月三十日之現金及現金等價物	3,601,348	1,967,209
Analysis of balances of cash and cash equivalents:	現金及現金等價物結餘分析：		
Unrestricted cash and bank balances	無限制現金及銀行結餘	3,601,348	1,967,209

The notes on pages 11 to 32 form an integral part of these consolidated financial statements.

第11至第32頁的附註為此等綜合財務報表的一部分。