

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		未經審核 Unaudited	已審核 Audited
		截至 九月三十日 止十二個月 Twelve months ended 30 September 二零零六年 2006 千港元 HK\$'000	截至 九月三十日 止十二個月 Twelve months ended 30 September 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	54,916	61,172
投資業務(耗用)之 現金淨額	Net cash (used in) investing activities	(92,475)	(77,525)
融資活動(耗用)/產生 之現金淨額	Net cash (used in)/generated from financing activities	(3,828)	69,403
現金及現金等值項目 (減少)/增加	(Decrease)/Increase in cash and cash equivalents	(41,387)	53,050
期初之現金及現金等值 項目	Cash and cash equivalents at beginning of period	82,768	29,718
匯率變動影響	Effect of foreign exchange rate changes	1,018	-
期終之現金及現金等值 項目	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	42,399	82,768
現金及現金等值項目結餘 之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Bank balances and cash	42,399	82,768
		42,399	82,768