

簡明綜合現金流動表 Condensed Consolidated Cash Flow Statement

截至 2006 年 9 月 30 日止 6 個月

For the six months ended 30 September 2006

		(Unaudited) (未經審核)	(Unaudited) (未經審核)
		For the six months ended 30 September 截至 9 月 30 日止 6 個月	
		2006	2005
		HK\$'000	HK\$'000
		港幣千元	港幣千元
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	120,830	103,670
投資活動之現金流入／ (流出)淨額	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	19,422	(4,380)
融資活動之現金流出淨額	NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(48,881)	(116,383)
現金及現金等值項目之 增加／(減少)淨額	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	91,371	(17,093)
期初現金及現金等值項目	Cash and cash equivalents at beginning of period	594,106	540,976
期終現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	685,477	523,883
現金及現金等值項目 結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	80,819	146,833
定期存款	Time deposits	604,658	377,050
		685,477	523,883