

**CONDENSED CONSOLIDATED CASH  
FLOWS STATEMENT****簡明綜合現金流動表**

		For the six months ended 30th September 截至九月三十日止六個月	
		2006 二零零六年 (unaudited) (未經審核) HK\$'000 千港元	2005 二零零五年 (unaudited) (未經審核) HK\$'000 千港元
Net cash from/(used in) operations	經營業務產生/(應用)之現金 淨額	863	(14,898)
Net cash (used in)/from investing activities	投資活動(應用)/產生之現金 淨額	(39,555)	6,630
Cash flows from financing activities	融資活動產生之現金流動	5,200	18,125
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物之(減少)/ 增加	(33,492)	9,857
Cash and cash equivalents as at the beginning of the period	期初之現金及現金等價物	(63,736)	(126,747)
Cash and cash equivalents as at the end of the period	期末之現金及現金等價物	(97,228)	(116,890)
Analysis of cash and cash equivalents	現金及現金等價物結餘分析		
Bank balances and cash	銀行結餘及現金	55,137	52,014
Bank overdrafts, secured	銀行透支, 有抵押	(152,365)	(168,904)
		(97,228)	(116,890)