

Condensed Consolidated Cash Flow Statement

簡明綜合現金流動表

For the six months ended 30 September 2006
截至二零零六年九月三十日止六個月

| | | Unaudited Six months ended 30 September 未經審核 截至九月三十日止六個月 | |
|---|----------------------|---|----------------------------------|
| | | 2006 二零零六年 HK\$'000 千港元 | 2005 二零零五年 HK\$'000 千港元 |
| Net cash (used in) from operating activities | (用於) 來自經營業務之現金淨額 | (109,282) | 102,876 |
| Net cash from investing activities | 來自投資業務之現金淨額 | 32,000 | 2,820 |
| Net cash used in financing activities | 用於融資活動之現金淨額 | | |
| Bank loans raised | 銀行借款 | 80,158 | 25,000 |
| Repayment of bank loans | 償還銀行借款 | (90,413) | (100,000) |
| Others | 其他 | (1,147) | (1,672) |
| | | (11,402) | (76,672) |
| Net (decrease) increase in cash and cash equivalents | 現金及與現金等值項目 (減少) 增加淨額 | (88,684) | 29,024 |
| Effect of foreign exchange rate changes | 匯率變動之影響 | 820 | 676 |
| Cash and cash equivalents brought forward | 現金及與現金等值項目承前 | 304,689 | 332,423 |
| Cash and cash equivalents carried forward | 現金及與現金等值項目結轉 | 216,825 | 362,123 |
| Analysis of the balances of cash and cash equivalents | 現金及與現金等值項目結餘分析 | | |
| Short term bank deposits | 短期銀行存款 | 172,613 | 298,585 |
| Bank balances and cash | 銀行結餘及現金 | 44,416 | 84,844 |
| Bank overdrafts | 銀行透支 | (204) | (21,306) |
| | | 216,825 | 362,123 |