

簡明綜合現金流量表

Condensed Consolidated Cash Flow Statement

截至二零零四年六月三十日止六個月 For the six months ended 30 June 2004

		二零零四年 (未經審核) 港幣千元 2004 (Unaudited) HK\$'000	二零零三年 (未經審核) 港幣千元 2003 (Unaudited) HK\$'000
經營活動之現金流入淨額	Net cash inflow from operating activities	1,073,881	664,448
用於投資活動之淨現金	Net cash used in investing activities	(1,092,976)	(487,672)
融資活動之現金流入淨額	Net cash inflow from financing activities	754,156	228,375
淨現金及現金等值增加	Net increase in cash and cash equivalents	735,061	405,151
滙率調整之影響	Effect on foreign exchange rate changes	1,014	—
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	3,783,214	3,907,608
於六月三十日之現金及現金等值	Cash and cash equivalents at 30 June	4,519,289	4,312,759
現金及現金等值結餘之分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	4,519,297	4,312,759
銀行透支	Bank overdrafts	(8)	—
		4,519,289	4,312,759