

簡明綜合現金流量表

截至二零零五年六月三十日止六個月－未經審核

Condensed Consolidated Cash Flow Statement

for the six months ended 30 June 2005 – unaudited

(以港幣為單位)

(Expressed in Hong Kong dollars)

本集團
The Group
截至六月三十日止六個月
Six months ended 30 June

		二零零五年	二零零四年
		2005	2004
		港幣千元	港幣千元
		HK\$'000	HK\$'000
源自/(用於)經營業務之現金	Cash generated from/(used in) operations	41,499	(653,012)
已繳稅項	Tax paid	(427)	(14,781)
源自/(用於)經營業務之現金淨額	Net cash generated from/(used in) operating activities	41,072	(667,793)
源自/(用於)投資業務之現金淨額	Net cash generated from/(used in) investing activities	447,495	(575,576)
用於融資業務之現金淨額	Net cash used in financing activities	(500,288)	(461,732)
現金及現金等值項目減少淨額	Net decrease in cash and cash equivalents	(11,721)	(1,705,101)
於1月1日的現金及現金等值項目	Cash and cash equivalents at 1 January	8,054,509	7,819,098
於6月30日的現金及現金等值項目	Cash and cash equivalents at 30 June	8,042,788	6,113,997

第11至第64頁的附註屬本中期財務報告一部分。

The notes on pages 11 to 64 form part of this interim financial report.