

Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2005 – unaudited

(Expressed in Hong Kong dollars)

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

(以港元為單位)

		Six months ended 30 June	
		截至六月三十日止六個月	
		2005	2004
		二零零五年	二零零四年
		\$'000	\$'000
		千元	千元
		Note	
		附註	
Cash generated from/(used in) operations	業務產生／(所用)之現金		
		13,507	(33,796)
Tax paid	已付稅項	(1,776)	(1,850)
Net cash from/(used in) operating activities	經營業務產生／(所用)之現金淨額	11,731	(35,646)
Net cash used in investing activities	投資活動所用之現金淨額	(15,810)	(35,500)
Net cash used in financing activities	融資業務所用之現金淨額	(4,386)	(17,232)
Net decrease in cash and cash equivalents	現金及現金等價物之減少淨額	(8,465)	(88,378)
Cash and cash equivalents at 1 January	於一月一日之現金及現金等價物	121,386	183,398
Cash and cash equivalents at 30 June	於六月三十日之現金及現金等價物	112,921	95,020

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The notes on pages 33 to 48 form part of this interim financial report.

第33頁至第48頁之附註為此中期財務報告之一部分。