

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW
STATEMENT

		未經審核 Unaudited	
		截至三月三十一日止六個月 six months ended 31 March	
		二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
經營業務產生 之現金淨額	Net cash generated from operating activities	43,545	22,417
投資業務耗用之現金淨額	Net cash used in investing activities	(50,292)	(32,788)
融資活動產生/(耗用) 之現金淨額	Net cash generated from/(used in) financing activities	19,435	(1,182)
現金及現金等值項目 減少	Decrease in cash and cash equivalents	12,688	(11,553)
期初之現金 及現金等值項目	Cash and cash equivalents at beginning of period	35,997	38,942
期終之現金及現金 等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	48,685	27,389
現金及現金等值項目 結餘之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	39,436	26,804
於三個月以內 到期之定期存款	Time deposits with original maturity of less than three months when acquired	9,249	585
		48,685	27,389