

CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表

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

		Unaudited 未經審核	
		Six months ended 30th June, 截至六月三十日止六個月 2004 HK\$ 港元	2003 HK\$ 港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金 流入淨額	35,091,512	13,712,877
NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES	投資業務之現金 (流出)／流入淨額	(12,134,082)	26,911,738
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	融資活動之現金 流入／(流出)淨額	8,003,871	(33,824,971)
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物 之增加	30,961,301	6,799,644
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY	於一月一日之現金及 現金等價物	136,042,004	302,418,876
CASH AND CASH EQUIVALENTS AS AT 30TH JUNE	於六月三十日之現金及 現金等價物	167,003,305	309,218,520
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物 結餘之分析		
Non-pledged fixed deposits at banks with original maturity less than three months	原先到期日少於三個月 之非作抵押銀行定期 存款	163,424,851	299,532,920
Bank balances and cash	銀行結餘及現金	3,578,454	9,685,600
		167,003,305	309,218,520