

簡明綜合現金流量表

截至二零零四年六月三十日止六個月

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE 2004

		未經審核 截至六月三十日止六個月 Unaudited Six months ended 30th June	
		二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
經營活動之現金流出淨額	Net cash outflow from operating activities	(467,237)	(316,029)
投資活動之現金流出淨額	Net cash outflow from investing activities	(48,293)	(208,208)
融資活動前之現金流出淨額	Net cash outflow before financing activities	(515,530)	(524,237)
融資活動之現金流入淨額	Net cash inflow from financing activities	306,487	567,349
現金及現金等價物 之(減少)/增加	(Decrease)/Increase in cash and cash equivalents	(209,043)	43,112
期初現金及現金等價物	Cash and cash equivalents, beginning of period	350,247	257,321
外幣匯率變動之影響	Effect of foreign exchange translation	564	(553)
期末現金及現金等價物	Cash and cash equivalents, end of period	141,768	299,880