

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

Unaudited For six months ended

未經審核
六個月結算至

30.6.2004 30.6.2003
HK\$'000 HK\$'000
千港元 千港元

Net cash inflow from operating activities	經營活動之現金流入淨額	172,123	99,703
Net cash inflow from investing activities	投資活動之現金流入淨額	175,767	66,618
Net cash outflow from financing activities	融資活動之現金流出淨額	(258,072)	(124,894)
Increase in cash and cash equivalents	現金及現金等價物增加	89,818	41,427
Cash and cash equivalents at the beginning of the period	期初現金及現金等價物	461,430	328,683
Effect of foreign exchange rate changes	外幣匯率變動之影響	213	171
Cash and cash equivalents at the end of the period	期末現金及現金等價物	551,461	370,281
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
– Cash and bank balances	– 現金及銀行結存	610,497	413,299
– Bank overdrafts	– 銀行透支	(59,036)	(43,018)
		551,461	370,281