

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

For the period from 1 January 2004 to 30 June 2004

截至由二零零四年一月一日至二零零四年六月三十日止期內

		1.1.2004 to 30.6.2004 二零零四年 一月一日至 二零零四年 六月三十日 (unaudited) 未經審核 HK\$'000 千港元	1.4.2003 to 30.9.2003 二零零三 四月一日至 二零零三年 九月三十日 (unaudited) 未經審核 HK\$'000 千港元
Net cash from (used in) operating activities	經營業務所得 (所用) 之現金淨額	38,973	(4,786)
Net cash from investing activities	投資活動所得現金淨額	17,115	20,648
Net cash from (used in) financing activities:	融資活動所得 (所用) 之現金淨額:		
Proceeds from issue of convertible note	發行可換股票據之所得款項	30,000	-
Repayments of borrowings	償還借貸	(26,633)	(1,511)
Other financing cash flows	其他融資之現金流量	(1,477)	(2,676)
		1,890	(4,187)
Net increase in cash and cash equivalents	現金及現金等價物之增加淨額	57,978	11,675
Cash and cash equivalents at the beginning of the period	期初現金及現金等價物	16,396	10,483
Cash and cash equivalents at the end of the period	期末現金及現金等價物	74,374	22,158
Analysis of the balances of cash and cash equivalents	現金及現金等價物之結餘分析		
Bank balances and cash	銀行結餘及現金	74,374	22,646
Bank overdrafts	銀行透支	-	(488)
		74,374	22,158