

# Condensed Consolidated Cash Flow Statement

For the six months ended 30th June, 2004

# 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

		Six months ended 30th June, 截至六月三十日止六個月	
		2004 二零零四年 HK\$'000 千港元 (unaudited) (未經審核)	2003 二零零三年 HK\$'000 千港元 (unaudited) (未經審核)
Net cash (outflow) inflow from operating activities	經營業務之現金(流出)流入淨額	(82,826)	11,941
Net cash generated from (used in) investing activities	投資活動之現金流入(流出)淨額	15,820	(320,554)
Net cash (used in) generated from financing activities	融資之現金(流出)流入淨額	<u>(30,978)</u>	<u>205,883</u>
Net decrease in cash and cash equivalents	現金及現金等額減少淨額	(97,984)	(102,730)
Cash and cash equivalents at beginning of the period	期初之現金及現金等額	314,744	401,935
Effect of foreign exchange rate changes	匯率變動之影響	<u>(5,805)</u>	<u>(367)</u>
Cash and cash equivalents at end of the period	期終之現金及現金等額	<u>210,955</u>	<u>298,838</u>
Analysis of the balances of cash and cash equivalents	現金及現金等額結餘分析		
Bank balances and cash	銀行結餘及現金	217,757	317,998
Bank overdraft	銀行透支	<u>(6,802)</u>	<u>(19,160)</u>
		<u>210,955</u>	<u>298,838</u>