

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

## 簡明綜合現金流量表

		Six months ended 30 September 截至九月三十日止六個月	
		2004 二零零四年 (Unaudited) (未經審核) HK\$'000 港幣千元	2003 二零零三年 (Unaudited) (未經審核) HK\$'000 港幣千元
Net cash inflow from operating activities	營運業務之淨現金流入	57,972	13,011
Net cash outflow from investing activities	投資活動之淨現金流出	(27,112)	(16,493)
Net cash (outflow)/inflow from financing activities	融資活動之淨現金(流出)/流入	<u>(56,288)</u>	<u>15,828</u>
(Decrease)/increase in cash and cash equivalents	現金及現金等值項目之(減少)/增加	(25,428)	12,346
Cash and cash equivalents at 1 April	於四月一日之現金及現金等值項目	225,492	76,134
Effect of foreign exchange rate changes, net	外匯兌換率變動之影響，淨額	<u>158</u>	<u>205</u>
Cash and cash equivalents at 30 September	於九月三十日之現金及現金等值項目	<u><u>200,222</u></u>	<u><u>88,685</u></u>
Analysis of balances of cash and cash equivalents	現金及現金等值項目結餘分析		
Cash and bank balances	現金及銀行結餘	157,247	88,727
Time deposits with original maturity of less than three months when acquired	於原定到期日少於三個月之定期存款	42,975	-
Bank overdrafts	銀行透支	-	(42)
		<u><u>200,222</u></u>	<u><u>88,685</u></u>