

# 簡明綜合現金流動表 Condensed Consolidated Cash Flow Statement

截至 2004 年 9 月 30 日止 6 個月

Six months ended 30 September 2004

		(Unaudited) (未經審核)	(Unaudited) (未經審核)
		Six months ended 30 September 截至 9 月 30 日止 6 個月	
		2004 HK\$'000	2003 HK\$'000
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>84,487</b>	103,896
投資活動之現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(7,251)</b>	(4,964)
融資活動之現金流出淨額	NET CASH OUTFLOW FROM FINANCING ACTIVITIES	<b>(116,383)</b>	(82,059)
現金及現金等值項目之 增加／(減少)淨額	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(39,147)</b>	16,873
期初現金及現金等值項目	Cash and cash equivalents at beginning of period	<b>530,930</b>	359,415
期終現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>491,783</b>	376,288
現金及現金等值項目 結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	<b>174,107</b>	146,145
定期存款	Time deposits	<b>317,676</b>	230,143
		<b>491,783</b>	376,288