

CONDENSED CONSOLIDATED CASH FLOW
STATEMENT – UNAUDITED

For the six months ended 30th September, 2004

(Expressed in Hong Kong dollars)

簡明綜合現金流量表 – 未經審核

截至二零零四年九月三十日止六個月

(以港元計)

		Six months ended 30th September, 截至九月三十日止六個月	
		2004 \$'000	2003 \$'000
Net cash from/(used in) operating activities	經營活動所得／(所用)的現金淨額	79,162	(12,823)
Net cash used in investing activities	投資活動所用的現金淨額	(34,480)	(46,333)
Net cash (used in)/ from financing activities	融資活動(所用)／所得的現金淨額	(42,748)	62,231
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	1,934	3,075
Cash and cash equivalents at beginning of period	於期初之現金及現金等價物	58,905	44,541
Effect of foreign exchange rates changes	外幣兌換率變動之影響	97	404
Cash and cash equivalents at end of period	於期末之現金及現金等價物	<u>60,936</u>	<u>48,020</u>
Analysis of the balances of cash and cash equivalents	現金及現金等價物之結餘分析		
Cash at bank and in hand	銀行活期存款及現金	63,644	49,449
Bank overdrafts	銀行透支	(2,708)	(1,429)
		<u>60,936</u>	<u>48,020</u>