

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		Unaudited 未經審核	
		Six months ended 30 September	
		截至九月三十日止六個月	
		2004	2003
		二零零四年	二零零三年
		HK\$'000	HK\$'000
		千港元	千港元
Net cash from operating activities	經營業務所得之現金淨額	146,911	137,797
Net cash used in investing activities	投資活動所耗之現金淨額	(192,211)	(41,323)
Net cash from (used in) financing activities	融資活動所得(所耗)之現金淨額	112,831	(82,928)
Net increase in cash and cash equivalents	現金及現金等值項目之淨增加	67,531	13,546
Cash and cash equivalents at 1 April	於四月一日之現金及現金等值項目	273,564	293,440
Cash and cash equivalents at 30 September	於九月三十日之現金及現金等值項目	341,095	306,986
Analysis of the balances of cash and cash equivalents:	現金及現金等值項目結存之分析：		
Bank balances and cash	銀行結存及現金	341,095	306,986