

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Period ended 30 September 2004

簡明綜合現金流量表

截至二零零四年九月三十日止期間

		截至 二零零四年 九月三十日 六個月 Six months ended 30 September 2004 (未經審核) (Unaudited) 千港元 HK\$'000	截至 二零零三年 九月三十日 六個月 Six months ended 30 September 2003 (未經審核) (Unaudited) 千港元 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之現金流入/ (流出) 淨額	14,792	(3,919)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資活動之現金流入/ (流出) 淨額	(77,048)	5,285
NET CASH INFLOW FROM FINANCING ACTIVITIES	融資活動之現金 流入淨額	40,734	9,496
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值物 之增加/(減少) 淨額	(21,522)	10,862
Cash and cash equivalents at beginning of period	期初之現金及 現金等值物	47,800	71,807
Effect of foreign exchange rate changes, net	匯率(淨額)波動之 影響	(85)	(156)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期終之現金及現金等 值物	26,193	82,513
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等 值物結餘之分析		
Cash and bank balances	現金及銀行結餘	26,656	82,929
Bank overdrafts, secured	有抵押的銀行透支	(463)	(416)
		26,193	82,513