

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2004

簡明綜合現金流量表

截至二零零四年九月三十日止六個月

		Unaudited 未經審核	
		Six months ended 30/9/2004 截至二零零四年 九月三十日止 六個月 HK\$'000 千港元	Six months ended 30/9/2003 截至二零零三年 九月三十日止 六個月 HK\$'000 千港元
Net cash from operating activities	來自經營業務現金淨額	65,927	15,910
Net cash used in investing activities	用於投資業務之現金淨額	(246,905)	(19,142)
Net cash from (used in) financing activities	來自(用於)融資活動之現金淨額	175,281	(19,502)
Net decrease in cash and cash equivalents	現金及與現金等值項目減少淨額	(5,697)	(22,734)
Cash and cash equivalents brought forward	現金及與現金等值項目承前	233,207	213,991
Cash and cash equivalents carried forward	現金及與現金等值項目結轉	227,510	191,257
Analysis of the balances of cash and cash equivalents	現金及與現金等值項目結存分析		
Bank balances and cash	銀行結存及現金	239,534	248,306
Bank overdrafts	銀行透支	(12,024)	(57,049)
		227,510	191,257