

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW

		未經審核 Unaudited	未經審核 Unaudited
		截至三月三十一日 止六個月 six months ended 31 March 二零零五年 2005 千港元 HK\$'000	截至三月三十一日 止六個月 six months ended 31 March 二零零四年 2004 千港元 HK\$'000
經營業務產生之 現金淨額	Net cash generated from operating activities	36,342	43,545
投資業務耗用之現金淨額	Net cash used in investing activities	(44,110)	(50,292)
融資活動產生之 現金淨額	Net cash generated from financing activities	89,510	19,435
現金及現金等值 項目增加	Increase in cash and cash equivalents	81,742	12,688
期初之現金及現金 等值項目	Cash and cash equivalents at beginning of period	38,351	35,997
期終之現金及現金 等值項目	CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>120,093</u>	<u>48,685</u>
現金及現金等值項目 結餘之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	120,093	39,436
於三個月以內到期 之定期存款	Time deposits with original maturity of less than three months when acquired	-	9,249
		<u>120,093</u>	<u>48,685</u>