

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

(重列)

(Restated)

截至六月三十日止六個月

Six months ended June 30

		附註	2005 (未經審核)	2004 (未經審核)
(以港幣百萬元為單位)	(In HK\$ millions)	Note	(Unaudited)	(Unaudited)
經營業務所得之現金淨額	Net cash generated from operating activities		\$148	\$148
投資業務支用之現金淨額	Net cash used in investing activities		(27)	(43)
融資業務支用之現金淨額	Net cash used in financing activities		(160)	(234)
現金及現金等值之減少	Decrease in cash and cash equivalents		(39)	(129)
於一月一日之現金及現金 等值結存	Cash and cash equivalents at January 1		686	777
外幣匯率變動之影響	Effect of foreign exchange rate changes		(2)	(8)
於六月三十日之現金及 現金等值結存	Cash and cash equivalents at June 30	16	\$645	\$640