

Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2005 – unaudited

(Expressed in Hong Kong dollars)

簡明綜合現金流量表

截至二零零五年六月三十日止六個月—

未經審核

(以港元為單位)

| | | Six months ended 30 June | |
|---|------------------|---------------------------------|----------|
| | | 截至六月三十日止六個月 | |
| | | 2005 | 2004 |
| | | 二零零五年 | 二零零四年 |
| | | \$'000 | \$'000 |
| | | 千元 | 千元 |
| Cash generated from/(used in) operations | 業務產生／(所用)之現金 | 13,507 | (33,796) |
| Tax paid | 已付稅項 | (1,776) | (1,850) |
| Net cash from/(used in) operating activities | 經營業務產生／(所用)之現金淨額 | 11,731 | (35,646) |
| Net cash used in investing activities | 投資活動所用之現金淨額 | (15,810) | (35,500) |
| Net cash used in financing activities | 融資業務所用之現金淨額 | (4,386) | (17,232) |
| Net decrease in cash and cash equivalents | 現金及現金等價物之減少淨額 | (8,465) | (88,378) |
| Cash and cash equivalents at 1 January | 於一月一日之現金及現金等價物 | 121,386 | 183,398 |
| Cash and cash equivalents at 30 June | 於六月三十日之現金及現金等價物 | 112,921 | 95,020 |

Note
附註

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The notes on pages 33 to 48 form part of this interim financial report.

第 33 頁至第 48 頁之附註為此中期財務報告之一部分。