



## 簡明綜合現金流量表

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		未經審核 截至六月三十日止六個月 Unaudited Six months ended 30 June	
		二零零五年 2005 (未經審核) (Unaudited) 千港元 HK\$'000	二零零四年 2004 (經重列) (As restated) 千港元 HK\$'000
經營活動產生／(所用) 之現金淨額	Net cash generated from/(used in) operating activities	<b>28,932</b>	(467,237)
投資活動所用之現金淨額	Net cash used in investing activities	<b>(402,259)</b>	(48,293)
融資活動所用之現金淨額	Net cash generated from financing activities	<b>353,310</b>	306,487
現金及現金等價物減少淨額	Net decrease in cash and cash equivalents	<b>(20,017)</b>	(209,043)
外幣匯率變動之影響 於一月一日之現金及 現金等價物	Effect of foreign exchange translation Cash and cash equivalents at 1 January	<b>157</b> <b>477,959</b>	564 350,247
於六月三十日之現金 及現金等價物	Cash and cash equivalents at 30 June	<b>458,099</b>	141,768