

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

For the six months ended 30 June 2005

截至二零零五年六月三十日止六個月

		Six months ended 30 June 六月三十日止六個月	
		2005 二零零五年 HK\$'000 千港元 (unaudited) (未經審核)	2004 二零零四年 HK\$'000 千港元 (unaudited) (未經審核)
Net cash (used in) from operating activities	經營業務所得(所用) 之現金淨額	(13,953)	38,973
Net cash from investing activities:	投資活動所得現金淨額		
Proceeds on disposal of an associate	出售一間聯營公司之所得款項	26	4,142
Proceeds on disposal of available-for-sale investments	出售可供出售投資之所得款項	46	-
Proceeds on disposal of subsidiaries	出售附屬公司之所得款項	-	16,003
Other investing cash flows	其他投資之現金流量	987	(3,030)
		1,059	17,115
Net cash from financing activities:	融資活動所得現金淨額		
Proceeds from issue of convertible note	發行可換股票據之所得款項	-	30,000
New borrowings raised	新做借貸	28,104	9,900
Repayments of borrowings	償還借貸	(15,831)	(26,633)
Other financing cash flows	其他融資之現金流量	(1,254)	11,377
		11,019	1,890
Net (decrease) increase in cash and cash equivalents	現金及現金等價物之增加(減少)淨額	(1,875)	57,978
Cash and cash equivalents at the beginning of the period	期初現金及現金等價物	64,086	16,396
Cash and cash equivalents at the end of the period	期初現金及現金等價物	62,211	74,374
Analysis of the balances of cash and cash equivalents	現金及現金等價物之結餘分析		
Bank balances and cash	銀行結餘及現金	62,403	74,374
Bank overdrafts	銀行透支	(192)	-
		62,211	74,374