

CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表

For the six months ended 30th June, 2005 截至二零零五年六月三十日止六個月

		Unaudited 未經審核 Six months ended 30th June, 截至六月三十日止六個月 2005 二零零五年 HK\$ 港元		2004 二零零四年 HK\$ 港元	
Net cash inflow from operating activities	經營業務之現金 流入淨額	<u>16,600,092</u>		<u>35,091,512</u>	
Net cash inflow/(outflow) from investing activities	投資業務之現金 流入／(流出)淨額	<u>73,816,795</u>		<u>(12,134,082)</u>	
Net cash (outflow)/inflow from financing activities	融資活動之現金 (流出)／流入淨額	<u>(18,248,191)</u>		<u>8,003,871</u>	
Increase in cash and cash equivalents	現金及現金等價物 之增加	72,168,696		30,961,301	
Cash and cash equivalents as at 1st January	於一月一日之現金及 現金等價物	<u>7,996,629</u>		<u>136,042,004</u>	
Cash and cash equivalents as at 30th June	於六月三十日之現金及 現金等價物	<u>80,165,325</u>		<u>167,003,305</u>	
Analysis of balances of cash and cash equivalents	現金及現金等價物 結餘之分析				
Non-pledged fixed deposits at banks with original maturity less than three months	原先到期日少於三個月 之非作抵押銀行定期 存款	79,881,049		163,424,851	
Bank balances and cash	銀行結餘及現金	284,276		3,578,454	
		<u>80,165,325</u>		<u>167,003,305</u>	