

# Condensed Consolidated Cash Flow Statement

## 簡明綜合現金流量表

		Six months ended	
		30 September	
		截至九月三十日止六個月	
		2005	2004
		二零零五年	二零零四年
		HK\$'000	HK\$'000
		千港元	千港元
		(Unaudited)	(Unaudited)
		(未經審核)	(未經審核)
Net cash generated from operating activities	經營業務產生之現金淨額	66,782	34,408
Net cash used in investing activities	投資活動動用之現金淨額	(40,876)	(6,602)
Net cash used in financing activities	融資活動動用之現金淨額	(15,694)	(21,212)
<b>Net increase in cash and cash equivalents</b>	現金及現金等值項目增加淨額	<b>10,212</b>	6,594
Cash and cash equivalents at 1 April	於四月一日之現金及現金等值項目	93,821	73,587
Currency translation differences	匯兌差額	(1,326)	(3)
<b>Cash and cash equivalents at 30 September</b>	於九月三十日之現金及現金等值項目	<b>102,707</b>	80,178
<b>Analysis of balances of cash and cash equivalents</b>	現金及現金等值項目結餘分析		
Cash and bank deposits	現金及銀行存款	102,707	80,178