

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

(Unaudited)

(Unaudited)

(未經審核)

(未經審核)

HK\$'000

HK\$'000

港幣千元

港幣千元

Net cash (outflow)/inflow from operating activities	營運業務之現金 (流出) / 流入淨額	(42,835)	57,972
Net cash outflow from investing activities	投資活動之現金 流出淨額	(56,653)	(27,112)
Net cash outflow from financing activities	融資活動之現金 流出淨額	(76,188)	(56,288)
Net decrease in cash and cash equivalents	現金及現金等值 項目之減少淨額	(175,676)	(25,428)
Cash and cash equivalents at 1 April	於四月一日之現金及 現金等值項目	325,895	225,492
Effect of foreign exchange rate changes, net	外匯兌換率變動 之影響，淨額	54	158
Cash and cash equivalents at 30 September	於九月三十日之現金 及現金等值項目	150,273	200,222
Analysis of balances of cash and cash equivalents	現金及現金等值項目 結餘分析		
Cash and cash equivalents on balance sheet	資產負債表之現金及 現金等值項目	165,873	200,222
Less: Non-pledged time deposits with original maturity of more than three months when acquired	減：於原定到期日多於 三個月之無抵押定期 存款	(15,600)	-
Cash and cash equivalents on condensed consolidated cash flow statement	簡明綜合現金流量表 之現金及現金等值項目	150,273	200,222