

**CONDENSED CONSOLIDATED CASH
FLOW STATEMENT**
綜合現金流動表

		For the six months ended 30th September 截至九月三十日止六個月	
		2005 二零零五年 (unaudited) (未經審核) HK\$'000 千港元	2004 二零零四年 (unaudited) (未經審核) HK\$'000 千港元
Net cash used in operations	經營業務應用之現金淨額	(13,993)	(2,678)
Net cash from investing activities	投資活動產生之現金淨額	6,630	168
Cash flows from financing activities	融資活動之現金流動	18,125	-
Dividends paid	已付股息	-	(11,200)
Net increase / (decrease), in cash and cash equivalents	現金及現金等價物之增加(減少)	10,762	(13,710)
Cash and cash equivalents as at the beginning of the period	期初之現金及現金等價物	(63,560)	(69,405)
Cash and cash equivalents as at the end of the period	期末之現金及現金等價物	(52,798)	(83,115)
Analysis of cash and cash equivalents	現金及現金等價物結餘分析		
Pledged fixed deposits with bank	抵押於銀行之定期存款	64,092	62,964
Fixed deposits with bank	銀行之定期存款	2,075	3,027
Bank balances and cash	銀行結餘及現金	49,939	15,366
Bank overdrafts, secured	銀行透支，有抵押	(168,904)	(164,472)
		(52,798)	(83,115)