

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

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2005 截至二零零五年九月三十日止六個月

		(Unaudited)	
		Six months ended	
		30/9/2005	30/9/2004
		HK\$'000	HK\$'000
		(未經審核)	
		截至九月三十日止六個月	
		二零零五年	二零零四年
		千港元	千港元
Net cash from operating activities	經營業務所得之現金淨額	261,915	84,451
Net cash used in investing activities	投資業務動用之現金淨額		
Acquisition of subsidiaries	收購附屬公司	-	(293,785)
Acquisition of investments held for trading	收購持作買賣投資	(43,200)	-
Acquisition of investments in securities	收購證券投資	-	(24,675)
Deposits paid for acquisition of an associate	收購一家聯營公司而支付之按金	-	(31,000)
Sales proceeds of investments in securities	證券投資之出售所得款項	-	27,301
Sales proceeds of investment properties	投資物業之出售所得款項	-	61,129
Loan to an associate	借予一家聯營公司之貸款	(120,000)	-
Loan to a related company	借予一家關連公司之貸款	(88,000)	(22,582)
Others	其他	14,542	2,928
		(236,658)	(280,684)
Net cash (used in) from financing activities	融資業務(動用)所得之現金淨額	(26,567)	167,731
Net decrease in cash and cash equivalents	現金與現金等值項目減少淨額	(1,310)	(28,502)
Cash and cash equivalents at beginning of the period	期初現金與現金等值項目	1,110	271,804
Effect of foreign exchange rate changes	匯率變動影響	(559)	(385)
Cash and cash equivalents at end of the period	期終現金與現金等值項目	(759)	242,917
Analysis of the balances of cash and cash equivalents	現金與現金等值項目結存分析		
Short-term bank deposits, bank balances and cash	短期銀行存款、銀行結存及現金	15,872	270,303
Bank overdrafts	銀行透支	(16,631)	(27,386)
		(759)	242,917