

for the six months ended 30 September 2005 截至二零零五年九月三十日止六個月

		Unaudited 未經審核 Six months ended 30 September 截至九月三十日止六個月	
		2005 HK\$'000 千港元	2004 HK\$'000 千港元
NET CASH FROM OPERATING ACTIVITIES	來自經營業務之現金淨額	167,411	65,927
NET CASH FROM (USED IN) INVESTING ACTIVITIES	來自(用於)投資業務之現金淨額	335,331	(246,905)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	(用於)來自融資活動之現金淨額		
Dividends paid	已付股息	(957,122)	–
Repayment of bank borrowings	償還銀行借款	(269,126)	(31,850)
New bank borrowings raised	新籌措銀行借款	221,139	10,000
Loan repaid to minority shareholders	償還少數股東貸款	(68,303)	(4,630)
Loan advanced from a minority shareholder	少數股東墊付之貸款	–	241,000
Payment for repurchase of shares	就購回股份支付之款項	(14,478)	–
Share repurchase expenses	股份購回開支	(130)	(26)
Interest paid	已付利息	(11,919)	(4,389)
Amount repaid to a jointly controlled entity	償還共同控制機構款項	–	(34,824)
		(1,099,939)	175,281
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及與現金等值項目減少淨額	(597,197)	(5,697)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	現金及與現金等值項目承前	1,247,572	233,207
CASH AND CASH EQUIVALENTS CARRIED FORWARD	現金及與現金等值項目結轉	650,375	227,510
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及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	671,681	239,534
Bank overdrafts	銀行透支	(21,306)	(12,024)
		650,375	227,510