## 簡明綜合現金流量表 Ondensed Consolidated Cash Flow Statement

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

		1.4.2005 至 to 30.9.2005 百萬港元 HK\$'M (未經審核) (unaudited)	1.4.2004 至to 30.9.2004 百萬港元 HK\$'M (未經審核) (unaudited)
營運業務之現金流入淨額	Net cash from operating activities	129.6	721.5
投資活動之現金流出淨額 收購附屬公司 發展中物業之發展	Net cash used in investing activities Acquisition of a subsidiary Additional development costs for	11.1	-
成本增添	properties under development	(137.7)	(20.2)
墊支予聯營公司	Advances to associates	(6.2)	(38.7)
添置物業、廠房	Additions to property, plant		
及設備	and equipment	(53.7)	(94.9)
添置投資物業	Additions to investment properties	(131.2)	_
已抵押銀行存款減少	Decrease in pledged bank deposits	22.2	_
其他投資現金流量	Other investing cash flows	17.7	(6.6)
		(277.8)	(160.4)
融資業務之現金流入 (流出)淨額 發行可換股債券 償還少數股東墊款 已付股息 償還借貸 其他融資現金流量	Net cash from (used in) financing activities Issue of convertible bonds Repayment of advances from minority shareholders Dividend paid Repayment of borrowings Other financing cash flows	1,380.6 - (81.0) (1,272.8) 37.7	- (330.0) (57.9) (274.2) (14.4)
		64.5	(676.5)
現金及現金等值項目 之減少淨額 期初之現金及現金 等值項目 匯率變動之影響	Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of the period Effect of foreign exchange rate changes	(83.7) 1,543.4 (20.3)	(115.4) 1,735.6 (6.1)
期終之現金及現金	Cash and cash equivalents at		
等值項目	end of the period	1,439.4	1,614.1
現金及現金等值項目 結餘分析: 銀行結餘及現金	Analysis of the balances of cash and cash equivalents: Bank balances and cash	1,439.4	1,614.1