

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		(Unaudited) (未經審核)	
		6 months ended 30 September 截至九月三十日止之六個月	
		2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>經營活動之現金流量</b>		
Profit/(loss) before taxation	除稅前溢利／(虧損)	29,269	(7,679)
Net adjustments for non-cashflow items	調整非現金流量項目淨額	19,295	17,149
		<u>48,564</u>	<u>9,470</u>
Operating profit before working capital changes	未計流動資金變動前經營溢利	48,564	9,470
Net decrease/(increase) in working capital	流動資金之減少／(增加)淨額	1,048	(4,646)
		<u>49,612</u>	<u>4,824</u>
Cash generated from operations	經營產生之現金	49,612	4,824
Net interest payment	利息支付淨額	(1,042)	(621)
Net tax payment	已付所得稅	(656)	-
		<u>47,914</u>	<u>4,203</u>
Net cash inflow from operating activities	經營活動之現金流入淨額	47,914	4,203
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>投資活動之現金流量</b>		
Net cash outflow from investing activities	投資活動之現金流出淨額	(18,544)	(2,595)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>融資活動之現金流量</b>		
Net cash (outflow)/inflow from financing activities	融資活動之現金(流出)／流入淨額	(21,506)	1,000
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目之增加淨額</b>	<b>7,864</b>	<b>2,608</b>
Cash and cash equivalents at beginning of the period	於期初之現金及現金等值項目	7,169	7,376
Effect of foreign exchange rate changes, net	匯兌率變動之影響，淨值	1,679	39
<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	<b>於期終之現金及現金等值項目</b>	<b><u>16,712</u></b>	<b><u>10,023</u></b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目結存之分析</b>		
Cash and bank balances	現金及銀行結存	16,712	10,023