

**CONSOLIDATED CASH FLOW STATEMENT
– UNAUDITED**
For the six months ended 30th September, 2005
(Expressed in Hong Kong dollars)
綜合現金流量表 – 未經審核
截至二零零五年九月三十日止六個月
(以港元計)

		Six months ended 30th September, 截至九月三十日止六個月	
		2005 \$'000	2004 \$'000
Net cash (used in)/from operating activities	經營活動(所用)／所得的現金淨額	(4,298)	79,162
Net cash used in investing activities	投資活動所用的現金淨額	(133,861)	(34,480)
Net cash from/(used in) financing activities	融資活動所得／(所用)的現金淨額	123,208	(42,748)
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物(減少)／增加淨額	(14,951)	1,934
Cash and cash equivalents at beginning of period	於期初之現金及現金等價物	90,309	58,905
Effect of foreign exchange rates changes	外幣兌換率變動之影響	(729)	97
Cash and cash equivalents at end of period	於期末之現金及現金等價物	74,629	60,936
Analysis of the balances of cash and cash equivalents	現金及現金等價物之結餘分析		
Cash at bank and in hand	銀行活期存款及現金	79,972	63,644
Bank overdrafts	銀行透支	(5,343)	(2,708)
		74,629	60,936