## 簡明綜合現金流量表

## CONDENSED CONSOLIDATED CASH FLOW

		未經審核	未經審核
		Unaudited	Unaudited
		截至三月三十一日	截至三月三十一日
		止六個月	止六個月
		Six months	Six months
		ended 31 March	ended 31 March
		二零零六年	二零零五年
		2006	2005
		千港元	千港元
		HK\$'000	HK\$'000
/			
經營業務產生之	Net cash generated from operating	50,202	27.242
現金淨額	activities	59,283	36,342
投資業務(耗用)之現金淨額	Net cash (used in) investing activities	(56,264)	(44,110)
融資活動(耗用)/產生	Net cash (used in)/generated from	10.7201	00.510
之現金淨額	financing activities	(9,620)	89,510
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現金及現金等值	(Decrease)/Increase in cash and cash	44.4011	01.740
項目(減少)/增加	equivalents	(6,601)	81,742
期初之現金及現金	Cash and cash equivalents at	00.770	20.251
等值項目	beginning of period	82,768	38,351
匯率變動影響	Effect of foreign exchange rate changes	1,018	
期終之現金及現金	CASH AND CASH EQUIVALENTS AT END		
等值項目	OF PERIOD	77,185	120,093
4 E 4 I	OF TEMOD	77,103	120,073
現金及現金等值項目	analysis of balances of cash and		
結餘之分析	CASH EQUIVALENTS		
現金及銀行結餘	Cash and bank balances	77,185	120,093
		77,185	120,093