

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流轉表

		Six months ended 30th June, 截至六月三十日止六個月	
		2006 (Unaudited) HK\$'000 二零零六年 (未經審核) 千港元	2005 (Unaudited) HK\$'000 二零零五年 (未經審核) 千港元
Net cash generated from/ (used in) operating activities	經營活動產生／(所用) 現金淨額	55,194	(1,030)
Net cash used in investing activities	投資活動所用現金淨額	(791)	(13,367)
Net cash used in financing activities	融資活動所用現金淨額	(22,090)	(1,039)
Net increase/(decrease) in cash and cash equivalents	現金及現金等值項目 之淨增加／(減少)	32,313	(15,436)
Cash and cash equivalents at start of period	期初現金及現金等值項目	46,453	76,877
Cash and cash equivalents at end of period	期終現金及現金等值項目	78,766	61,441
Analysis of balance of cash and cash equivalents:	現金及現金等值項目 之結餘分析：		
Bank balances and cash	銀行結存及現金	78,766	61,441

The notes on pages 22 to 32 form an integral part of these condensed interim financial statements.

第22至32頁之附註為本簡明中期財務報表之一部分。