

## 簡明綜合現金流量表

# Condensed Consolidated Cash Flow Statement

截至二零零六年六月三十日止六個月－未經審核(以港幣為單位)

for the six months ended 30 June 2006 – Unaudited (Expressed in Hong Kong dollars)

		截至六月三十日止六個月 Six months ended 30 June	
		二零零六年 2006 港幣千元 HK\$'000	二零零五年 2005 港幣千元 HK\$'000
源自經營業務之現金	Cash generated from operations	4,968,764	41,499
已繳稅項	Tax paid	(36,266)	(427)
源自經營業務之現金淨額	Net cash generated from operating activities	4,932,498	41,072
源自投資業務之現金淨額	Net cash generated from investing activities	40,170	447,495
用於融資業務之現金淨額	Net cash used in financing activities	(405,477)	(500,288)
現金及現金等值項目 增加/(減少)淨額	Net increase/(decrease) in cash and cash equivalents	4,567,191	(11,721)
於1月1日的現金及現金 等值項目	Cash and cash equivalents at 1 January	6,012,278	8,054,509
於6月30日的現金及現金 等值項目	Cash and cash equivalents at 30 June	10,579,469	8,042,788

第10頁至第42頁的附註屬本中期財務報告一部分。

The notes on pages 10 to 42 form part of this interim financial report.