

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		Six months ended 30 September 截至九月三十日止六個月	
		2006 二零零六年 (Unaudited) (未經審核) HK\$'000 港幣千元	2005 二零零五年 (Unaudited) (未經審核) HK\$'000 港幣千元
Net cash outflow from operating activities	營運業務之現金流出淨額	(51,835)	(42,835)
Net cash outflow from investing activities	投資活動之現金流出淨額	(32,381)	(56,653)
Net cash inflow/(outflow) from financing activities	融資活動之現金流入／(流出)淨額	11,400	(76,188)
Net decrease in cash and cash equivalents	現金及現金等值項目之淨減少	(72,816)	(175,676)
Cash and cash equivalents at 1 April	於四月一日之現金及現金等值項目	227,513	325,895
Effect of foreign exchange rate changes, net	外匯兌換率變動之影響，淨額	1,337	54
Cash and cash equivalents at 30 September	於九月三十日之現金及現金等值項目	<u>156,034</u>	<u>150,273</u>
Analysis of balances of cash and cash equivalents	現金及現金等值項目結餘分析		
Cash and bank balances	現金及銀行結餘	156,034	130,686
Non-pledged bank time deposits with original maturity of less than three months when acquired	取得時原定到期日少於三個月之無抵押銀行定期存款	-	19,587
		<u>156,034</u>	<u>150,273</u>