

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Period ended 30 September 2006

簡明綜合現金流量表

截至二零零六年九月三十日止期間

		截至 二零零六年 九月三十日 止六個月 Six months ended 30 September 2006 (未經審核) (Unaudited) 千港元 HK\$'000	截至 二零零五年 九月三十日 止六個月 Six months ended 30 September 2005 (未經審核) (Unaudited) 千港元 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入 淨額	96,799	46,684
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動之現金流出 淨額	(52,230)	(3,668)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	融資活動之現金流出 淨額	(135,669)	(9,847)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值物之 增加/(減少) 淨額	(91,100)	33,169
Cash and cash equivalents at beginning of period	期初之現金及現金等 值物	150,602	33,667
Effect of foreign exchange rate changes, net	匯率波動之影響 (淨額)	-	(85)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期終之現金及現金等 值物	59,502	66,751
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金 等值物之 結餘分析		
Cash and bank balances	現金及銀行結餘	59,502	66,751