

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

For the six months ended 30 September 2006

截至二零零六年九月三十日止六個月

		Unaudited Six months ended 30 September 未經審核 截至九月三十日止六個月	
		2006 HK\$'000 千港元	2005 HK\$'000 千港元 (restated) (重新列賬)
	Note 附註		
NET CASH FROM OPERATING ACTIVITIES	來自經營業務之現金淨額	162,754	478,819
NET CASH (USED IN) FROM INVESTING ACTIVITIES	(用於) 來自投資業務之現金淨額		
Acquisition of interests in associates	收購聯營公司權益	(273,520)	–
Acquisition of business	收購業務	(252,319)	–
Additions to property, plant and equipment	物業、機械及設備增加	(7,357)	(7,848)
Decrease in pledged bank deposits	已抵押銀行存款減少	70,001	–
Other investing cash flows	其他投資現金流量	55,546	31,771
		(407,649)	23,923
NET CASH FROM (USED IN) FINANCING ACTIVITIES	來自(用於) 融資活動之現金淨額		
Repayment of bank and other borrowings	償還銀行及其他借款	(367,749)	(269,126)
New bank and other borrowings raised	新籌措銀行借款	587,657	221,139
Repayment of loan advanced from minority shareholders	償還少數股東貸款	(31,895)	(68,303)
Payment for repurchase of shares	就購回股份支付之款項	(4,365)	(14,478)
Share repurchase expenses	股份購回開支	(16)	(130)
Proceeds from issue of shares	發行股份所得款項	23,130	–
Contribution from minority shareholders	少數股東出資	38,040	–
Share issue expenses	發行股份開支	(269)	–
Repayment of amount due to a minority shareholder	償還應付少數股東款項	(4,638)	–
Interest paid	已付利息	(9,022)	(11,919)
Dividends paid	已付股息	–	(957,122)
		230,873	(1,099,939)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及與現金等值項目減少淨額	(14,022)	(597,197)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	外幣匯率變動之影響	4,282	–
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	現金及與現金等值項目承前	666,038	1,247,572
CASH AND CASH EQUIVALENTS CARRIED FORWARD	現金及與現金等值項目結轉	656,298	650,375
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及與現金等值項目結存分析		
Short term bank deposits	短期銀行存款	277,364	577,124
Bank balances and cash	銀行結存及現金	379,138	94,557
Bank overdrafts	銀行透支	(204)	(21,306)
		656,298	650,375