

CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2006 截至二零零六年九月三十日止六個月

		(Unaudited)	
		Six months ended	
		30.9.2006	30.9.2005
		HK\$'000	HK\$'000
		(Restated)	
		(未經審核)	
		截至九月三十日止六個月	
		二零零六年	二零零五年
		千港元	千港元
		(經重列)	
Net cash from operating activities	經營業務所得之現金淨額	311,155	10,715
Net cash (used in) from investing activities	投資業務(動用)所得之現金淨額		
Deposit in a financial institution	於一家金融機構之存款	(346,600)	-
Deposit paid for acquisition of additional interest in an associate	收購一家聯營公司之額外權益而支付之按金	(43,343)	-
Investment in convertible notes	投資可兌換票據	(30,000)	-
Others	其他	(32,742)	14,542
		(452,685)	14,542
Net cash from (used in) financing activities	融資業務所得(動用)之現金淨額		
Net increase in bank overdrafts	銀行透支增加淨額	24,472	1,709
Others	其他	(2,747)	(26,567)
		21,725	(24,858)
Net (decrease) increase in cash and cash equivalents	現金與現金等值項目(減少)增加淨額	(119,805)	399
Cash and cash equivalents at beginning of the period	承前現金與現金等值項目	227,808	16,032
Effect of foreign exchange rate changes	匯率變動之影響	(600)	(559)
Cash and cash equivalents at end of the period and short-term bank deposits, bank balances and cash	結轉現金與現金等值項目及短期銀行存款、銀行結存及現金	107,403	15,872