

Condensed Consolidated Cash Flow Statement 簡明綜合現金流量表

For the six months ended 30 June 2004 截至二零零四年六月三十日

		Six months ended 30 June 2004 截至二零零四年 六月三十日 止六個月 Unaudited 未經審核 HK\$'000 千港元	Six months ended 30 June 2003 截至二零零三年 六月三十日 止六個月 Unaudited 未經審核 HK\$'000 千港元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出 淨額	(56,949)	(50,098)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出 淨額	(16,986)	(79,583)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	融資活動之現金流入／(流出) 淨額	94	(101,519)
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 減少	(73,841)	(231,200)
Cash and cash equivalents at beginning of period	期初之現金及現金等值項目	496,761	759,005
Effects of foreign exchange rate changes, net	匯率變動影響淨額	(4,340)	7,299
CASH AND CASH EQUIVALENTS AT END OF PERIOD	期終之現金及現金等值項目	418,580	535,104
ANALYSIS OF THE 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	418,580	535,104