

# Condensed Consolidated Cash Flow Statement

## 簡明綜合現金流量表

For the six months ended 30 June 2005

截至二零零五年六月三十日止六個月

		For the six months ended 30 June 截至六月三十日止六個月	
		2005 二零零五年 (Unaudited) (未經審核)	2004 二零零四年 (Unaudited) (未經審核)
		HK\$'000 千港元	HK\$'000 千港元
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之現金流入／(流出)淨額	23,057	(56,949)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額	(244,182)	(16,986)
NET CASH INFLOW FROM FINANCING ACTIVITIES	融資活動之現金流入淨額	49,266	94
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 減少淨額	(171,859)	(73,841)
Cash and cash equivalents at beginning of period	於期初之現金及現金等值項目	437,899	496,761
Effects of foreign exchange rate changes, net	匯率變動影響淨額	(1,369)	(4,340)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	於期終之現金及現金等值項目	264,671	418,580
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目給餘分析		
Cash and bank balances	現金及銀行結餘	264,671	418,580