

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

for the six months ended 30 June 2007 – unaudited

截至二零零七年六月三十日止六個月一未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

		Six months ended 30 June	
		截至六月三十日止六個月	
		2007	2006
		二零零七年	二零零六年
		\$'000	\$'000
		千元	千元
	Note 附註		
Net cash from operating activities	經營業務現金流入淨額	4,730,984	4,127,912
Net cash used in investing activities	投資業務現金流出淨額	(2,368,045)	(5,342,448)
Net cash used in financing activities	融資活動現金流出淨額	(5,478)	(66,068)
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物增加/ (減少)淨額	2,357,461	(1,280,604)
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	6,081,010	4,216,360
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	8,438,471	2,935,756
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The accompanying notes form an integral part of this interim financial report.

所附附註為本中期財務報告的組成部分。