

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		截至六月三十日止六個月	
		Six months ended June 30	
		2006	2005
		(未經審核)	(未經審核)
(以港幣百萬元為單位)	(In HK\$ millions)	(Unaudited)	(Unaudited)
經營業務之現金流入淨額	Net cash inflow from operating activities	106	148
投資業務之現金流出淨額	Net cash outflow from investing activities	(36)	(27)
融資業務之現金流出淨額	Net cash outflow from financing activities	(301)	(160)
現金及現金等值之減少	Decrease in cash and cash equivalents	(231)	(39)
於一月一日之現金及現金等值結存	Cash and cash equivalents at January 1	824	686
外幣匯率變動之影響	Effect of foreign exchange rate changes	11	(2)
於六月三十日之現金及現金等值結存	Cash and cash equivalents at June 30	604	645

附註
Note

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