

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

For the six months ended 30 September 2007

截至2007年9月30日止六個月

		Unaudited 未經審核	
		Six months ended 30 September 截至9月30日止六個月	
		2007 HK\$'000 千港元	2006 HK\$'000 千港元 (restated) (重列)
NET CASH (USED IN) FROM OPERATING ACTIVITIES	(用於) 來自經營業務之現金淨額	(25,891)	266,994
NET CASH USED IN INVESTING ACTIVITIES	用於投資業務之現金淨額		
Payment for project under development	發展中項目付款	(432,497)	(104,240)
Additions to property, plant and equipment	添置物業、機械及設備	(13,442)	(7,357)
Acquisition of subsidiaries	收購附屬公司	(1,892)	–
Dividend income received from associates	來自聯營公司之股息收入	88,250	–
Proceeds from disposal of interest in an associate	出售聯營公司權益之所得款項	8,860	–
Proceeds from disposal of property, plant and equipment	出售物業、機械及設備之所得款項	1,623	–
Decrease in pledged bank deposits	已抵押銀行存款減少	1,246	70,001
Other investing cash flows	其他投資現金流	(46,330)	55,546
Acquisition of interests in associates	收購聯營公司權益	–	(273,520)
Acquisition of business	收購業務	–	(252,319)
		(394,182)	(511,889)
NET CASH FROM FINANCING ACTIVITIES	來自融資活動之現金淨額		
New bank and other borrowings raised	新產生之銀行及其他借貸	796,397	587,657
Capital contribution from minority shareholders	少數股東出資	63,742	38,040
Proceeds from issue of shares	發行股份所得款項	19,660	23,130
Proceeds from issue of shares of a subsidiary	附屬公司發行股份之所得款項	1,550	–
Repayment of bank and other borrowings	償還銀行及其他借貸	(449,569)	(367,749)
Interest paid	已付利息	(44,418)	(9,022)
Payment for repurchase of shares	購回股份款項	(6,137)	(4,381)
Repayment of amount due to a minority shareholder	償還應付少數股東款項	(3,030)	(4,638)
Share issue expenses	發行股份開支	(293)	(269)
Repayment of loan advanced from minority shareholders	償還少數股東之墊款	–	(31,895)
Others	其他	(2,563)	–
		375,339	230,873

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		2007 HK\$'000 千港元	2006 HK\$'000 千港元 (restated) (重列)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及與現金等值項目減少淨額	(44,734)	(14,022)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響	2,769	4,282
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	現金及與現金等值項目承前	716,334	666,038
CASH AND CASH EQUIVALENTS CARRIED FORWARD	現金及與現金等值項目結轉	674,369	656,298
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及與現金等值項目結餘分析		
Short term bank deposits	短期銀行存款	393,921	277,364
Bank balances and cash	銀行結餘及現金	285,231	379,138
Bank overdrafts	銀行透支	(4,783)	(204)
		674,369	656,298

Note:

The payment for project under development has been reclassified from operating cash flow to investing cash flow during the current period. Accordingly, the comparative cash flow information has been restated.

附註：

發展中項目付款於現期內已由經營現金流重新分類為投資現金流。因此，比較現金流資料已予重列。