

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

For the six months ended 30 September 2008
截至2008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	
		2008	2007
		HK\$'000	HK\$'000
		千港元	千港元
NOTE	附註		
NET CASH USED IN OPERATING ACTIVITIES	用於經營業務之現金淨額	(13,201)	(25,891)
NET CASH USED IN INVESTING ACTIVITIES	用於投資業務之現金淨額		
Increase in project under development	發展中項目增加	(204,906)	(432,497)
Additions to property, plant and equipment	添置物業、機械及設備	(12,224)	(13,442)
Acquisition of assets through acquisition of subsidiaries, net of cash and cash equivalents acquired	透過收購附屬公司收購資產 (扣除購入之現金及現金等值項目)	19 6,168	(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	346	1,623
(Increase) decrease in pledged bank deposits	已抵押銀行存款(增加) 減少	(78,883)	1,246
Other investing cash flows	其他投資現金流	(33,866)	(46,330)
		(323,365)	(394,182)
NET CASH FROM FINANCING ACTIVITIES	來自融資活動之現金淨額		
New bank and other borrowings raised	新籌措之銀行及其他借款	928,401	796,397
Capital contribution from minority shareholders	少數股東出資	38,592	63,742
Proceeds from issue of shares of a subsidiary	附屬公司發行股份之 所得款項	3,689	1,550
Proceeds from issue of shares	發行股份所得款項	1,781	19,660
Repayment of bank and other borrowings	償還銀行及其他借款	(531,457)	(449,569)
Interest paid	已付利息	(74,908)	(44,418)
Repayment of amount due to a minority shareholder	償還應付少數股東款項	(1,006)	(3,030)
Share issue expenses	發行股份開支	(210)	(293)
Payment for repurchase of shares	購回股份款項	-	(6,137)
Others	其他	-	(2,563)
		364,882	375,339

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		2008 HK\$'000 千港元	2007 HK\$'000 千港元
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及與現金等值項目 增加(減少)淨額	28,316	(44,734)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	外幣匯率轉變影響	2,171	2,769
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	現金及與現金等值項目承前	601,419	716,334
CASH AND CASH EQUIVALENTS CARRIED FORWARD	現金及與現金等值項目結轉	631,906	674,369
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	374,940	393,921
Bank balances and cash	銀行結存及現金	256,966	285,231
Bank overdrafts	銀行透支	—	(4,783)
		631,906	674,369