

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

簡明綜合現金流量表

		Six months ended 30 June 截至六月三十日止六個月	
		2017 二零一七年 (Unaudited) (未經審核) HK\$'000 千港元	2016 二零一六年 (Unaudited) (未經審核) HK\$'000 千港元
Net cash (outflow)/inflow from operating activities	經營業務之現金(流出)／流入淨額	(10,145)	34,013
Net cash (outflow)/inflow from investing activities	投資活動之現金(流出)／流入淨額	(2,505)	132,053
Net cash inflow/(outflow) from financing activities	融資活動之現金流入／(流出)淨額	28,169	(256,976)
Increase/(decrease) in cash and cash equivalents	現金及現金等值增加／(減少)	15,519	(90,910)
Cash and cash equivalents at beginning of the Period	期初之現金及現金等值	264,829	327,393
Effect of foreign exchange rate changes	外幣匯率變動之影響	3,544	(2,441)
Cash and cash equivalents at end of the Period	期末之現金及現金等值	283,892	234,042
Analysis of the balances of cash and cash equivalents:	現金及現金等值結餘分析：		
Cash and bank balances	現金及銀行結餘	300,998	256,533
Bank overdrafts	銀行透支	(17,106)	(22,491)
		283,892	234,042