

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2005 – unaudited

(Expressed in Hong Kong dollars)

	Six months ended 30 September	
	2005 \$'000 (Unaudited)	2004 \$'000 (Unaudited)
Cash generated from operations	54,667	70,282
Tax paid	(6,523)	(1,682)
Net cash from operating activities	48,144	68,600
Net cash (used in)/generated from investing activities	(38,723)	23,285
Net cash (used in)/generated from financing activities	(24,962)	34,561
Net (decrease)/increase in cash and cash equivalents	(15,541)	126,446
Cash and cash equivalents at 1 April	279,415	363,611
Cash and cash equivalents at 30 September	263,874	490,057

The notes on pages 7 to 22 form part of this interim financial report.