

# Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2006

	Six months ended 30 September	
	<b>2006</b>	2005
	<b>HK\$'000</b>	HK\$'000
	<b>(unaudited)</b>	(unaudited)
Net cash from operating activities	<b>250,146</b>	346,136
Net cash (used in) from investing activities		
Acquisition of property, plant and equipment	<b>(100,946)</b>	(19,193)
Interest income	<b>8,594</b>	8,166
Deposits for purchase of property, plant and equipment	<b>(3,134)</b>	(6,591)
Other investing cash flow	<b>1,315</b>	19,965
	<b>(94,171)</b>	2,347
Net cash (used in) from financing activities		
Dividend paid	<b>(300,729)</b>	–
Repayments of bank borrowings	<b>(43,030)</b>	(56,186)
New bank borrowings raised	–	280,505
Other financing cash flow	<b>(1,444)</b>	(1,238)
	<b>(345,203)</b>	223,081
Net (decrease) increase in cash and cash equivalents	<b>(189,228)</b>	571,564
Cash and cash equivalents at beginning of the period	<b>671,033</b>	593,361
Effect of foreign exchange rate changes	<b>(882)</b>	(12,794)
Cash and cash equivalents at end of the period	<b>480,923</b>	1,152,131
Analysis of cash and cash equivalents		
Bank balances and cash excluding restricted bank balances of approximately HK\$5,411,000 (At 30 September 2005: HK\$5,411,000)	<b>480,923</b>	1,152,131