

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>For the six months ended</b>	
	<b>30 September</b>	
	<b>2006</b>	2005
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	<b>(45,449)</b>	123,628
INVESTING ACTIVITIES	<b>(546,346)</b>	(64,428)
FINANCING ACTIVITIES	<b>(156,762)</b>	(1,386)
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NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(748,557)</b>	57,814
Cash and cash equivalents at beginning of period	<b>1,272,400</b>	334,416
Effect of foreign exchange rate changes, net	<b>2,523</b>	1,441
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b><u>526,366</u></b>	<u>393,671</u>
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>206,348</b>	194,061
Time deposits with original maturity of less than three months when acquired	<b>320,018</b>	199,610
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	<b><u>526,366</u></b>	<u>393,671</u>
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