

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended	
	30 September	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	141,121	195,339
INVESTING ACTIVITIES	(146,905)	(248,706)
FINANCING ACTIVITIES	20	15,282
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NET DECREASE IN CASH AND CASH EQUIVALENTS	(5,764)	(38,085)
Cash and cash equivalents at beginning of period	129,546	164,734
Effects of foreign exchange rate changes, net	1,166	1,563
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>124,948</u>	<u>128,212</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	106,194	128,212
Non-pledged time deposits with original maturity of less than three months when acquired	18,754	-
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	<u>124,948</u>	<u>128,212</u>

Note:

Reconciliation of cash and cash equivalents:

	For the six months ended	
	30 September	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
Cash and bank balances and non-pledged time deposits with original maturity of less than three months	124,948	128,212
Non-pledged time deposits with original maturity of more than three months when acquired	7,681	-
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Total cash and cash equivalents at end of period	<u>132,629</u>	<u>128,212</u>