

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

	Six months ended	
	30.9.2005 (Unaudited) <i>HK\$'000</i>	30.9.2004 (Unaudited) <i>HK\$'000</i>
Net cash generated from operating activities	181,759	157,918
Net cash generated from/(used in) investing activities	129,529	(328,906)
Net cash used in financing activities	(170,220)	(206,721)
Effect of changes in foreign exchange rate	(628)	–
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Increase/(Decrease) in cash and cash equivalents	140,440	(377,709)
Cash and cash equivalents at beginning of the period	770,806	1,167,371
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Cash and cash equivalents at end of the period	<u>911,246</u>	<u>789,662</u>