

## Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2005

	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2005</b>	2004
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>144,343</b>	53,341
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(34,066)</b>	(49,015)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	<b>(76,280)</b>	(7,086)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>33,997</b>	(2,760)
Cash and cash equivalents at beginning of period	<b>182,880</b>	249,311
Effect of foreign exchange rate changes, net	<b>6,544</b>	406
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b><u>223,421</u></b>	<u>246,957</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>205,729</b>	232,801
Bank deposits with original maturity of less than three months when acquired	<b>17,692</b>	14,156
	<b><u>223,421</u></b>	<u>246,957</u>