

Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2005 – unaudited

(Expressed in Hong Kong dollars)

	Note	Six months ended 30 September	
		2005 \$'000	2004 \$'000
Cash generated from operations		64,748	31,147
Tax paid		(358)	(351)
Net cash from operating activities		64,390	30,796
Net cash (used in)/from investing activities		(3,244)	38,988
Net cash used in financing activities		(15,157)	(33,869)
Increase in cash and cash equivalents		45,989	35,915
Cash and cash equivalents at 1 April		99,354	76,294
Cash and cash equivalents at 30 September	10	145,343	112,209

The notes on pages 10 to 29 form part of this interim financial report.