

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2005

	Unaudited Six months ended	
	30/9/2005 HK\$'000	30/9/2004 HK\$'000
Net cash from operating activities	102,876	107,319
Net cash from (used in) investing activities	2,820	(2,848)
Net cash used in financing activities	(76,672)	(92,644)
Net increase in cash and cash equivalents	29,024	11,827
Effect on foreign exchange rate changes	676	–
Cash and cash equivalents brought forward	332,423	207,251
Cash and cash equivalents carried forward	362,123	219,078
Analysis of the balances of cash and cash equivalents		
Short term bank deposits	298,585	155,060
Bank balances and cash	84,844	70,798
Bank overdrafts	(21,306)	(6,780)
	362,123	219,078