

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2005*

	Six months ended 30 September	
	2005 HK\$'000 (unaudited)	2004 HK\$'000 (unaudited)
Net cash from operating activities	2,901	49,870
Net cash used in investing activities:		
Purchase of property, plant and equipment	(202,651)	(191,464)
Purchase of investment properties	(19,443)	(26,063)
Other investing cash flows	785	130
	<u>(221,309)</u>	<u>(217,397)</u>
Net cash from financing activities:		
New bank borrowings raised	182,827	60,896
Net proceeds from import loans and trust receipt received	115,524	120,179
Repayment of bank borrowings	(90,127)	(63,715)
Other financing cash flows	(2,814)	(5,244)
	<u>205,410</u>	<u>112,116</u>
Net decrease in cash and cash equivalents	(12,998)	(55,411)
Cash and cash equivalents at beginning of the period	<u>225,833</u>	<u>262,801</u>
Cash and cash equivalents at end of the period	<u>212,835</u>	<u>207,390</u>