

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the period ended 30th September, 2005

Six months ended 30th September,

	2005 (unaudited) HK\$'000	2004 (unaudited) HK\$'000
Net cash generated from operating activities	41,875	98,985
Net cash used in investing activities	(98,316)	(12,986)
Net cash used in financing activities	<u>(215,661)</u>	<u>(70,387)</u>
Net (decrease)/increase in cash and cash equivalents	(272,102)	15,612
Cash and cash equivalents at 1st April	898,774	769,311
Effect of foreign exchange rate changes	<u>(4,311)</u>	<u>(944)</u>
Cash and cash equivalents at 30th September	<u><u>622,361</u></u>	<u><u>783,979</u></u>
	At 30/9/2005 (unaudited) HK\$'000	At 30/9/2004 (unaudited) HK\$'000
Analysis of the balances of cash and cash equivalents		
Cash on hand and balances with banks	<u>622,361</u>	<u>783,979</u>
Cash and cash equivalents in the consolidated balance sheet	<u><u>622,361</u></u>	<u><u>783,979</u></u>
Bank loans and overdrafts	(53,124)	(80,815)
Less : Bank loans	<u>53,124</u>	<u>80,815</u>
Bank overdrafts	<u><u>—</u></u>	<u><u>—</u></u>
Cash and cash equivalents in the consolidated cash flow statement	<u><u>622,361</u></u>	<u><u>783,979</u></u>