

CONDENSED CONSOLIDATED CASHFLOW STATEMENT
FOR THE SIX MONTHS ENDED 31 OCTOBER 2005

	Six months ended	
	31.10.2005	31.10.2004
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(131,173)	(123,480)
Net cash (outflow) inflow from investing activities	(117,959)	196,026
Net cash inflow (outflow) from financing activities	390,020	(3,375)
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Increase in cash and cash equivalents	134,888	69,171
Cash and cash equivalents at beginning of the period	69,648	12,170
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Cash and cash equivalents at end of the period	204,536	81,341
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	204,536	81,341
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