

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2005

	Six Months ended	
	31 December	
	2005	2004
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash from operating activities	541,091	448,767
Net cash used in investing activities	(461,275)	(357,942)
Net cash from (used in) financing activities	172,241	(2,057)
Net increase in cash and cash equivalents	252,057	88,768
Cash and cash equivalents at the beginning of the period	737,795	719,206
Effect of foreign exchange rate changes	(450)	584
Cash and cash equivalents at the end of the period	<u>989,402</u>	<u>808,558</u>
Analysis of the balances of cash and cash equivalents		
Deposits, bank balances and cash	998,516	817,126
Bank overdrafts	(9,114)	(8,568)
	<u>989,402</u>	<u>808,558</u>