

Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2006

	Six months ended	
	30 September	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	100,134	144,343
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(508)	(34,066)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(165,259)	(76,280)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(65,633)	33,997
Cash and cash equivalents at beginning of period	357,950	182,880
Effect of foreign exchange rate changes, net	2,616	6,544
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>294,933</u>	<u>223,421</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	284,593	205,729
Bank deposits with original maturity of less than three months when acquired	10,340	17,692
	<u>294,933</u>	<u>223,421</u>