



## Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2006 – unaudited

(Expressed in Hong Kong dollars)

		Six months ended 30 September	
	Note	2006 \$'000	2005 \$'000
Cash generated from operations		<b>88,280</b>	64,748
Tax paid		<b>(344)</b>	(358)
Net cash from operating activities		<b>87,936</b>	64,390
Net cash used in investing activities		<b>(57,019)</b>	(23,244)
Net cash used in financing activities		<b>(24,273)</b>	(15,157)
Increase in cash and cash equivalents		<b>6,644</b>	25,989
Cash and cash equivalents at 1 April		<b>74,056</b>	48,694
Cash and cash equivalents at 30 September	10	<b>80,700</b>	74,683

The notes on pages 8 to 18 form part of this interim financial report.