

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
*FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2006*

	<b>Six months ended</b>	
	<b>9.30.2006</b> <i>HK\$'000</i> <b>(unaudited)</b>	<b>9.30.2005</b> <i>HK\$'000</i> <b>(unaudited)</b>
NET CASH FROM OPERATING ACTIVITIES	10,298	205,523
NET CASH (USED IN) FROM INVESTING ACTIVITIES	(134,226)	33,762
NET CASH FROM (USED IN) FINANCING ACTIVITIES	<u>97,120</u>	<u>(59,312)</u>
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(26,808)	179,973
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>372,816</u>	<u>69,616</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><b>346,008</b></u>	<u><b>249,589</b></u>
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	<u><b>346,008</b></u>	<u><b>249,589</b></u>