
THE HONG KONG PARKVIEW GROUP LTD.

Interim Report 2006-2007

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30th September,	
	(Unaudited)	
	2006	2005
	<i>HK\$</i>	<i>HK\$</i>
NET CASH FROM (USED IN) OPERATING ACTIVITIES	3,105,574	(10,502,652)
NET CASH FROM INVESTING ACTIVITIES	11,075,897	9,370,011
NET CASH USED IN FINANCING ACTIVITIES	<u>(57,963)</u>	<u>(107,287)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	14,123,508	(1,239,928)
CASH AND CASH EQUIVALENTS AT 1ST APRIL	3,750,657	6,703,856
EFFECT ON FOREIGN EXCHANGE RATE CHANGES	<u>24,856</u>	<u>2,041</u>
CASH AND CASH EQUIVALENTS AT 30TH SEPTEMBER	<u>17,899,021</u>	<u>5,465,969</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	20,005,449	8,751,876
Bank overdrafts	<u>(2,106,428)</u>	<u>(3,285,907)</u>
	<u>17,899,021</u>	<u>5,465,969</u>