

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006 – unaudited  
(Expressed in Hong Kong dollars)

	Six months ended 30 September	
	2006 \$'000	2005 \$'000
Cash generated from operations	126,343	54,667
Tax paid	(13,773)	(6,523)
Net cash from operating activities	112,570	48,144
Net cash used in investing activities	(88,201)	(38,723)
Net cash generated/(used in) from financing activities	144,581	(24,962)
Net increase/(decrease) in cash and cash equivalents	168,950	(15,541)
Cash and cash equivalents at 1 April	175,869	279,415
Cash and cash equivalents at 30 September	344,819	263,874

The notes on pages 7 to 15 form part of this interim financial report.