

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2006

	Six months ended 30 September	
	2006 HK\$'000 (unaudited)	2005 HK\$'000 (unaudited)
Net cash (used in) from operating activities	<u>(144,815)</u>	<u>2,901</u>
Net cash used in investing activities:		
Purchase of property, plant and equipment	(188,680)	(202,651)
Purchase of investment properties	(25,000)	(19,443)
Deposits paid for acquisition of investment properties	(8,718)	-
Other investing cash flows	<u>6,378</u>	<u>785</u>
	<u>(216,020)</u>	<u>(221,309)</u>
Net cash from financing activities:		
New bank loans raised	168,373	182,827
Net proceeds from bills discounted with recourse, debts factored with recourse, import loans and trust receipt received	205,912	115,524
Repayment of bank loans	(133,940)	(90,127)
Other financing cash flows	<u>(2,053)</u>	<u>(2,814)</u>
	<u>238,292</u>	<u>205,410</u>
Net decrease in cash and cash equivalents	<u>(122,543)</u>	<u>(12,998)</u>
Cash and cash equivalents at beginning of the period	<u>370,762</u>	<u>225,833</u>
Cash and cash equivalents at end of the period	<u>248,219</u>	<u>212,835</u>