

**CONSOLIDATED CASH FLOW STATEMENT
– UNAUDITED**

綜合現金流量表 – 未經審核

For the six months ended 30th September, 2006

截至二零零六年九月三十日止六個月

(Expressed in Hong Kong dollars)

(以港元計)

| | | Six months ended 30th September, 截至九月三十日止六個月 | |
|---|----------------------------|---|----------------|
| | | 2006 \$'000 | 2005 \$'000 |
| Net cash generated from/(used in) operating activities | 經營活動所得／(所用)的現金淨額 | 90,864 | (4,298) |
| Net cash generated from/(used in) investing activities | 投資活動所得／(所用)的現金淨額 | 6,064 | (133,861) |
| Net cash (used in)/generated from financing activities | 融資活動(所用)／所得的現金淨額 | (98,808) | 123,208 |
| Net decrease in cash and cash equivalents | 現金及現金等價物減少淨額 | (1,880) | (14,951) |
| Cash and cash equivalents at beginning of period | 於期初之現金及現金等價物 | 39,870 | 90,309 |
| Cash and cash equivalents included in assets of a disposal group classified as held for sale | 計入分類為持有作銷售之出售組合資產之現金及現金等價物 | (3,909) | – |
| Effect of foreign exchange rates changes | 外幣兌換率變動之影響 | 960 | (729) |
| Cash and cash equivalents at end of period | 於期末之現金及現金等價物 | 35,041 | 74,629 |
| Analysis of the balances of cash and cash equivalents | 現金及現金等價物之結餘分析 | | |
| Cash at bank and in hand | 銀行活期存款及現金 | 35,041 | 79,972 |
| Bank overdrafts | 銀行透支 | – | (5,343) |
| | | 35,041 | 74,629 |