

INTERIM CONDENSED CONSOLIDATED CASH FLOW STATEMENT
**For the six months
ended 30 September**

	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	(303,605)	(144,367)
INVESTING ACTIVITIES	(48,609)	(41,618)
FINANCING ACTIVITIES	359,153	181,630
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NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	6,939	(4,355)
Cash and cash equivalents at beginning of period	37,095	9,009
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Cash and cash equivalents at end of period	44,034	4,654
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	44,034	4,654
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