



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended 30 September</b>	
	<b>2006 (unaudited) HK\$'000</b>	2005 (unaudited) HK\$'000
Net cash inflow/(outflow) from operating activities	<b>6,586</b>	(15,366)
Net cash outflow from investing activities	<b>(87,719)</b>	(6,146)
Net cash inflow from financing activities	<b>267,158</b>	11,665
Increase/(decrease) in cash and cash equivalents	<b>186,025</b>	(9,847)
Cash and cash equivalents at beginning of period	<b>235,036</b>	20,239
Cash and cash equivalents at end of period	<b>421,061</b>	10,392
Analysis of balances of cash and cash equivalents		
Bank and cash balances	<b>421,061</b>	10,392