

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2006

	Six months ended	
	31st December, 2006 (Unaudited) HK\$	31st December, 2005 (Unaudited) HK\$
Net cash from (used in) operating activities	2,650,493,544	(2,344,687,683)
Net cash from (used in) investing activities	408,328,219	(1,737,490,216)
Net cash (used in) from financing activities	<u>(1,475,306,461)</u>	<u>2,760,726,436</u>
Net increase (decrease) in cash and cash equivalents	1,583,515,302	(1,321,451,463)
Cash and cash equivalents at beginning of the period	2,964,843,655	2,724,516,921
Effect of foreign exchange rate changes	<u>5,147,728</u>	<u>(6,351,092)</u>
Cash and cash equivalents at end of the period	<u>4,553,506,685</u>	<u>1,396,714,366</u>
Analysis of the balances of cash and cash equivalents:		
Time deposits, bank balances and cash	4,553,950,597	1,401,385,562
Bank overdrafts	<u>(443,912)</u>	<u>(4,671,196)</u>
	<u>4,553,506,685</u>	<u>1,396,714,366</u>