

Condensed Consolidated Cash Flow Statement

For the six months ended 31 December 2006

	Six months ended	
	31 December	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from (used in) operating activities	14,874	(9,354)
Net cash used in investing activities	(86,865)	(823,759)
Net cash from financing activities	<u>95,326</u>	<u>830,271</u>
Net increase (decrease) in cash and cash equivalents	23,335	(2,842)
Cash and cash equivalents at 1 July	<u>4,812</u>	<u>15,082</u>
Cash and cash equivalents at 31 December, represented by bank balances and cash	<u><u>28,147</u></u>	<u><u>12,240</u></u>