

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31 December 2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	37,402	5,332
NET CASH USED IN INVESTING ACTIVITIES	(118,672)	(41,107)
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	5,912	(356)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(75,358)	(36,131)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	273,400	217,294
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	13,217	2,640
CASH AND CASH EQUIVALENTS AT END OF PERIOD	211,259	183,803
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
CASH AND BANK BALANCES	211,259	183,803