

Condensed Consolidated Cash Flow Statement

	Six months ended 30 September	
	2005 (Unaudited) HK\$'000	2004 (Unaudited) HK\$'000 (Restated)
Net cash outflow from operating activities	(66,763)	(11,416)
Net cash outflow from investing activities	(19,150)	(131,014)
Net cash outflow from financing activities	(154,351)	(739)
Net decrease in cash and cash equivalents	(240,264)	(143,169)
Cash and cash equivalents at the beginning of the period	453,286	521,071
Effects of foreign exchange rate changes, net	7,718	—
Cash and cash equivalents at the end of the period	220,740	377,902

Condensed Consolidated Statement of Changes in Equity

	Attributable to equity holders of the parent										
	Share capital (Unaudited) HK\$'000	Share premium account (Unaudited) HK\$'000	Capital reserve (Unaudited) HK\$'000	Employee share-based reserve (Unaudited) HK\$'000	Reserve funds (Unaudited) HK\$'000	Exchange fluctuation reserve (Unaudited) HK\$'000	Retained earnings (Unaudited) HK\$'000	Proposed final dividend (Unaudited) HK\$'000	Total (Unaudited) HK\$'000	Minority interests (Unaudited) HK\$'000	Total equity (Unaudited) HK\$'000
At 1 April 2005											
As previously reported	86,126	294,683	623,689	—	45,668	640	454,261	73,465	1,578,532	9,972	1,588,504
Prior period adjustment: HKFRS 2 – employee share option scheme	—	—	—	37,595	—	—	(37,595)	—	—	—	—
As restated	86,126	294,683	623,689	37,595	45,668	640	416,666	73,465	1,578,532	9,972	1,588,504
Exercise of share options	183	3,430	—	—	—	—	—	—	3,613	—	3,613
Employee share option scheme	—	—	—	7,783	—	—	—	—	7,783	—	7,783
Capital injection from minority shareholders of a subsidiary	—	—	—	—	—	—	—	—	—	19	19
Exchange realignment	—	—	—	—	—	5,885	—	—	5,885	—	5,885
Profit for the period	—	—	—	—	—	—	118,790	—	118,790	(4,389)	114,401
Payment of dividend	—	—	—	—	—	—	—	(73,465)	(73,465)	—	(73,465)
At 30 September 2005	86,309	298,113	623,689	45,378	45,668	6,525	535,456	—	1,641,138	5,602	1,646,740
At 1 April 2004											
As previously reported	85,975	291,850	623,689	—	37,100	578	325,989	—	1,365,181	10,459	1,375,640
Prior period adjustment: HKFRS 2 – employee share option scheme	—	—	—	13,526	—	—	(13,526)	—	—	—	—
As restated	85,975	291,850	623,689	13,526	37,100	578	312,463	—	1,365,181	10,459	1,375,640
Exercise of share options	88	1,657	—	—	—	—	—	—	1,745	—	1,745
Employee share option scheme (as restated)	—	—	—	15,167	—	—	—	—	15,167	—	15,167
Capital injection from minority shareholders of a subsidiary	—	—	—	—	—	—	—	—	—	480	480
Acquisition of minority interests	—	—	—	—	—	—	—	—	—	(207)	(207)
Exchange realignment	—	—	—	—	—	62	—	—	62	—	62
Profit for the period (as restated)	—	—	—	—	—	—	80,356	—	80,356	(2,905)	77,451
At 30 September 2004	86,063	293,507	623,689	28,693	37,100	640	392,819	—	1,462,511	7,827	1,470,338