

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

	Six months ended	
	30.9.2005 (unaudited) <i>HK\$'000</i>	30.9.2004 (unaudited) <i>HK\$'000</i>
Net cash used in operating activities	(81,882)	(143,244)
Net cash from (used in) investing activities	19,059	(40,023)
Net cash from financing activities	356,692	261,908
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Net increase in cash and cash equivalents	293,869	78,641
Cash and cash equivalents at the beginning of the period	511,318	191,560
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Cash and cash equivalents at the end of the period	805,187	270,201
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Analysis of cash and cash equivalents at the end of the period		
Bank balances and cash	811,582	275,761
Bank overdrafts	(6,395)	(5,560)
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	805,187	270,201
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