

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2005

	Six months ended	
	31st December, 2005 (Unaudited) HK\$	31st December, 2004 (Unaudited) HK\$
Net cash used in operating activities	(2,270,752,740)	(2,434,247,175)
Net cash (used in) from investing activities	(1,192,365,300)	288,486,217
Net cash from financing activities	2,139,049,581	2,762,724,345
Net (decrease) increase in cash and cash equivalents	(1,324,068,459)	616,963,387
Cash and cash equivalents at beginning of the period	2,723,398,734	2,764,455,851
Effect of foreign exchange rate changes	(3,419,594)	(23,703,303)
Cash and cash equivalents at end of the period	<u>1,395,910,681</u>	<u>3,357,715,935</u>
Analysis of the balances of cash and cash equivalents:		
Time deposits, bank balances and cash	1,400,474,681	3,362,279,935
Bank overdrafts	(4,564,000)	(4,564,000)
	<u>1,395,910,681</u>	<u>3,357,715,935</u>