

Condensed Consolidated Cash Flow Statement

For the six months ended 31st December, 2005

	Unaudited	
	Six months ended	
	31st December,	
	2005	2004
	HK\$'000	<i>HK\$'000</i>
NET CASH FROM OPERATING ACTIVITIES	85,212	35,960
NET CASH FROM (USED IN) INVESTING ACTIVITIES	545,329	(60,139)
NET CASH USED IN FINANCING ACTIVITIES	(222,314)	(9,376)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	408,227	(33,555)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	101,773	119,734
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	(2,814)	—
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	507,186	86,179
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	507,186	86,179