2006/07 INTERIM REPORT DIGITAL CHINA HOLDINGS LIMITED

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 September

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	30 September	
	2006 (Unaudited) HK\$'000	2005 (Unaudited) HK\$'000
Net cash inflow/(outflow) from operating activities	482,329	(66,763)
Net cash outflow from investing activities	(48,279)	(19,150)
Net cash outflow from financing activities	(391,819)	(154,351)
Net increase/(decrease) in cash and cash equivalents	42,231	(240,264)
Cash and cash equivalents at the beginning of the period	297,768	453,286
Effects of foreign exchange rate changes, net	2,680	7,718
Cash and cash equivalents at the end of the period	342,679	220,740