

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2006**

	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2006</b>	2005
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
Net cash from operating activities	<b>43,644</b>	7,600
Net cash from investing activities		
Acquisition of property, plant and equipment	<b>(13,457)</b>	(18,943)
Deposit paid for the acquisition of land use right in the PRC	<b>(21,190)</b>	–
Decrease in time deposits and money fund held for investment	<b>57,151</b>	18,393
Proceeds from disposal of available-for sale investments	<b>4,935</b>	20,997
Other investing cash flows	<b>3,279</b>	(6,884)
	<b>30,718</b>	13,563
Net cash used in financing activities		
Dividend paid	<b>(20,126)</b>	(20,126)
New bank loan raised	–	10,500
Repayment of bank loans	<b>(2,898)</b>	(1,843)
	<b>(23,024)</b>	(11,469)
Net increase in cash and cash equivalents	<b>51,338</b>	9,694
Cash and cash equivalents at beginning of the period	<b>51,918</b>	87,774
Cash and cash equivalents at end of the period, represented by bank balances and cash	<b>103,256</b>	97,468