

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2006	2005
	Unaudited	Unaudited
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	62,901	58,527
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(51,356)	(29,480)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	32,873	(1,440)
NET INCREASE IN CASH AND CASH EQUIVALENTS	44,418	27,607
Cash and cash equivalents at beginning of period	454,291	416,252
Effects of foreign exchange rate changes, net	1,296	(100)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	500,005	443,759
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	130,108	104,753
Time deposits with original maturity of less than three months when acquired	369,897	339,006
	500,005	443,759