

## Condensed Consolidated Cash Flow Statement

### 簡明綜合現金流動表

For the six months ended September 30, 2006 截至二零零六年九月三十日止六個月

		Six months ended September 30, 截至九月三十日止六個月	
		2006 HK\$'000 (Unaudited) 二零零六年 千港元 (未經審核)	2005 HK\$'000 (Unaudited) 二零零五年 千港元 (未經審核)
		NOTES 附註	
Net cash used in operating activities	經營業務動用之現金淨額	(130,181)	(395,651)
Net cash generated from (used in) investing activities	投資業務產生(動用)之現金淨額		
Repayment of short-term loan receivables	償還短期貸款應收款項	375,426	143,609
Interest received	已收利息	23,474	13,032
Proceeds from disposal of investment in associates	出售聯營公司投資所得款項	26,437	-
Decrease on pledged bank deposits	已抵押銀行存款減少	19,966	-
Disposal of subsidiaries (net of cash and cash equivalents disposed)	出售附屬公司(扣除已出售現金及現金等額)	1,877,541	-
Proceeds from disposal of available-for-sale investments	出售可供出售投資所得款項	73,500	-
Acquisition of investment in an associate	收購一間聯營公司投資	-	(24,123)
Increase in short-term loan receivables	短期貸款應收款項增加	(356,823)	(127,522)
Increase in loans to associates	聯營公司貸款增加	(15,492)	-
Acquisition of available-for-sale investments	收購可供出售投資	(81,900)	(148,352)
Deposits paid for acquisition of subsidiaries	收購附屬公司時已付按金	(50,000)	-
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司(扣除已收購現金及現金等額)	68,224	-
Purchase of convertible notes	收購可兌換票據	(389,000)	(532,539)
Other investing cash flows	其他投資現金流量	3,182	2,094
		<u>1,574,535</u>	<u>(673,801)</u>
Net cash (used in) generated from financing activities	融資業務(動用)產生之現金淨額		
Proceeds from issue of shares	股份發行所得款項	9,714	-
Borrowings raised	新增借款	111,619	1,163,471
Dividend paid to minority shareholders of subsidiaries	已付附屬公司少數股東股息	(935,390)	-
Repayments of borrowings	償還借款	(368,981)	(398,761)
Repayment of amounts due to related companies	償還應付關連公司款項	(208,326)	-
Other financing cash flows	其他融資現金流量	(7,766)	(463)
		<u>(1,399,130)</u>	<u>764,247</u>
Net increase (decrease) in cash and cash equivalents	現金及現金等額增加(減少)淨額	45,224	(305,205)
Cash and cash equivalents at beginning of the period	期初之現金及現金等額	(657)	312,625
Effect of foreign exchange rate changes	匯率變動之影響	(2,368)	568
Cash and cash equivalents at end of the period	期終之現金及現金等額	<u>42,199</u>	<u>7,988</u>
Analysis of the balances of cash and cash equivalents:	現金及現金等額結存分析:		
Bank balances and cash	銀行結存及現金	61,725	26,368
Bank overdrafts	銀行透支	(19,526)	(18,380)
		<u>42,199</u>	<u>7,988</u>