

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 OCTOBER 2006

	NOTES	Six months ended	
		31.10.2006 HK\$'000 (unaudited)	31.10.2005 HK\$'000 (unaudited)
Net cash used in operating activities		(1,053,023)	(137,173)
Net cash used in investing activities:			
Deposits paid for acquisition of subsidiaries		(406,347)	–
Additional interest in an associate	20(ii)	(128,713)	–
Additions in investment property		(75,529)	–
Additional interest in a subsidiary	20(i)	(59,308)	–
Purchase of property, plant and equipment		(1,736)	(1,256)
Acquisitions of subsidiaries	20	47,553	–
Disposals of subsidiaries		–	179,999
Repayments from (advance to) associates		135,696	(273,835)
Decrease in long-term receivable		272,661	–
Other investing cash flows		34,344	(22,867)
		(181,379)	(117,959)
Net cash generated from financing activities:			
Proceeds on issue of convertible notes		1,291,213	–
New bank borrowings raised		386,139	477,115
Increase in loan payable		247,525	–
Dividends paid		(23,077)	(18,368)
Repayment of bank borrowings		(40,692)	(93,604)
Expenses on issue of shares		(2,177)	–
Other financing cash flows		(654)	24,877
		1,858,277	390,020
Net increase in cash and cash equivalents		623,875	134,888
Cash and cash equivalents at the beginning of the period		315,664	69,648
Effect of foreign exchange rate changes		6,613	–
Cash and cash equivalents at the end of the period		946,152	204,536