

Condensed Consolidated Cash Flow Statement

For the six months ended 31 December 2006 – unaudited (Expressed in Hong Kong dollars)

	Note	Six months ended 31 December	
		2006	2005 (restated)
Continuing operations:			
Net cash used in operating activities		\$ (70,688,723)	\$ (51,950,885)
Net cash generated from/(used in) investing activities		85,830,364	(56,813,898)
Net cash used in financing activities		(23,677,413)	(57,165,080)
Net cash outflow from continuing operations		\$ (8,535,772)	\$ (165,929,863)
Net cash inflow/(outflow) from discontinued operations	2	939,060	(402,411)
Net decrease in cash and cash equivalents		\$ (7,596,712)	\$ (166,332,274)
Cash and cash equivalents at 1 July 2006/2005		141,604,670	225,113,795
Cash and cash equivalents at 31 December 2006/2005		\$ 134,007,958	\$ 58,781,521
Cash and cash equivalents at 31 December 2006/2005:			
– Included in continuing operations		\$ 127,033,410	\$ 53,602,507
– Included in assets of disposal group classified as held for sale		6,974,548	5,179,014

The notes on pages 6 to 20 form part of these financial statements.