

Condensed Interim Financial Statements

Condensed Consolidated Cash Flow Statement – unaudited

	Note	For the six months ended 31 December	
		2006 HK\$ million	2005 HK\$ million
Net cash from operating activities		459.3	757.2
Net cash used in investing activities		(1,788.0)	(2,811.5)
Net cash from financing activities		2,954.8	3,147.0
Net increase in cash and cash equivalents		1,626.1	1,092.7
Cash and cash equivalents at 1 July		7,458.0	4,231.2
Effect of foreign exchange rate changes		43.4	–
Cash and cash equivalents at 31 December	12	9,127.5	5,323.9

The notes on pages 20 to 36 form part of these condensed interim financial statements.