

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2006

	Six months ended	
	31st December, 2006 (Unaudited) HK\$	31st December, 2005 (Unaudited) HK\$
Net cash from (used in) operating activities	2,635,940,432	(2,270,752,740)
Net cash from (used in) investing activities	882,291,467	(1,192,365,300)
Net cash (used in) from financing activities	<u>(1,941,309,481)</u>	<u>2,139,049,581</u>
Net increase (decrease) in cash and cash equivalents	1,576,922,418	(1,324,068,459)
Cash and cash equivalents at beginning of the period	2,972,714,890	2,723,398,734
Effect of foreign exchange rate changes	<u>2,619,533</u>	<u>(3,419,594)</u>
Cash and cash equivalents at end of the period	<u>4,552,256,841</u>	<u>1,395,910,681</u>
Analysis of the balances of cash and cash equivalents:		
Time deposits, bank balances and cash	4,552,256,841	1,400,474,681
Bank overdrafts	<u>—</u>	<u>(4,564,000)</u>
	<u>4,552,256,841</u>	<u>1,395,910,681</u>