

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2006

	<b>Six months ended</b>	
	<b>31 December 2006 HK\$'000 (Unaudited)</b>	31 December 2005 HK\$'000 (Unaudited)
Net cash from operating activities	<b>8,910</b>	1,339,433
Net cash (used in) from investing activities	<b>(212,837)</b>	16
Net cash used in financing activities	<b>(217,109)</b>	(882,205)
Net (decrease) increase in cash and cash equivalents	<b>(421,036)</b>	457,244
Cash and cash equivalents at 1 July	<b>1,703,225</b>	1,638,749
Effect of foreign exchange rate changes	<b>5,053</b>	7,081
Cash and cash equivalents at 31 December, representing bank balances and cash	<b>1,287,242</b>	2,103,074