

CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
簡明綜合現金流量表

|   |                  | Six months ended<br>30 September<br>截至九月三十日止六個月 |                                    |
|---|------------------|---|------------------------------------|
|   |                  | 2006<br>二零零六年<br>Unaudited<br>未經審核              | 2005<br>二零零五年<br>Unaudited<br>未經審核 |
|   |                  | HK\$'000<br>千港元                                 | HK\$'000<br>千港元                    |
| Net cash used in operating activities                 | 經營業務所耗之現金淨額      | <b>(212,488)</b>                                | (77,529)                           |
| Net cash used in investing activities                 | 投資活動所耗之現金淨額      | <b>(42,950)</b>                                 | (74,354)                           |
| Net cash from financing activities                    | 融資活動所得之現金淨額      | <b>274,769</b>                                  | 158,012                            |
| Net increase in cash and cash equivalents             | 現金及現金等值項目之增加淨額   | <b>19,331</b>                                   | 6,129                              |
| Effect of foreign exchange rate changes               | 外幣匯率變動之影響        | —   | 10                                 |
| Cash and cash equivalents at 1 April                  | 於四月一日之現金及現金等值項目  | <b>198,550</b>                                  | 215,420                            |
| Cash and cash equivalents at 30 September             | 於九月三十日之現金及現金等值項目 | <b>217,881</b>                                  | 221,559                            |
| Analysis of the balances of cash and cash equivalents | 現金及現金等值項目結餘之分析   | <b>217,881</b>                                  | 221,559                            |