

## Condensed Consolidated Cash Flow Statement

### 簡明綜合現金流量表

For the six months ended 31 October 2006 截至二零零六年十月三十一日止六個月

		Six months ended 31 October 截至十月三十一日止六個月	
		2006 二零零六年 HK\$'M 百萬港元 (Unaudited) (未經審核)	2005 二零零五年 HK\$'M 百萬港元 (Unaudited) (未經審核)
Net cash inflow (outflow) from operating activities	經營業務之現金流入 (流出)淨額	<b>33</b>	(26)
Net cash used in investing activities	投資業務所耗現金淨額		
Purchase of property, plant and equipment	購買物業、機器及設備	<b>(4)</b>	(7)
Proceeds on disposal of a subsidiary	出售一間附屬公司所得款項	<b>2</b>	-
Other investing cash flows	其他投資現金流量	<b>1</b>	-
		<b>(1)</b>	(7)
Net cash used in financing activities	融資活動所耗現金淨額		
Repayment of bank and other loans	償還銀行及其他貸款	<b>(16)</b>	(14)
Other financing cash flows	其他融資現金流量	<b>(9)</b>	(4)
		<b>(25)</b>	(18)
Net increase (decrease) in cash and cash equivalents	現金及等同現金項目增加(減少)淨額	<b>7</b>	(51)
Cash and cash equivalents at the beginning of period	期初之現金及等同現金項目	<b>9</b>	63
Cash and cash equivalents at the end of period	期終之現金及等同現金項目	<b>16</b>	12
Analysis of the balances of cash and cash equivalents	現金及等同現金項目之結餘分析		
Bank balances and cash	銀行結餘及現金	<b>16</b>	12

During the six months ended 31 October 2005, there was a non-cash item representing an offset of the purchase consideration for acquisition of US\$7.5 million (equivalent to approximately HK\$58 million) convertible preferred shares of ASAT Holdings Limited ("ASAT"), an associate of the Company, against the trade receivable due from this associate.

於截至二零零五年十月三十一日止六個月，有一項非現金項目，該項目指以購買ASAT Holdings Limited（「樂依文」，本公司之聯營公司）7,500,000美元（相等於約58,000,000港元）可換股優先股所支付之購買價對銷應收該聯營公司之貿易款項。