

Condensed Consolidated Cash Flow Statement

	Six months ended 30th September,	
	2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(4,005)	(6,924)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	587	2,196
NET CASH OUTFLOW FROM TAXATION	(68)	(38)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	3,853	(1,668)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	367	(6,434)
AT BEGINNING OF THE PERIOD	69,161	72,445
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	9	(61)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	69,537	65,950
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Short-term bank deposits with maturity within three months	50,492	55,483
Bank balances and cash	19,045	10,467
	69,537	65,950

Condensed Consolidated Statement of Recognized Gains and Losses

	Six months ended 30th September,	
	2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
SURPLUS ARISING FROM VALUATION OF INVESTMENT PROPERTIES	–	1,611
OTHER PROPERTY REVALUATION RESERVE NET OFF WITH PROVISION FOR IMPAIRMENT OF LEASEHOLD PROPERTIES	(46)	–
EXCHANGE DIFFERENCES ARISING FROM TRANSLATION OF FINANCIAL STATEMENTS OF OPERATION OUTSIDE HONG KONG	394	(901)
REVERSAL OF GOODWILL WRITTEN OFF UPON LIQUIDATION OF A SUBSIDIARY	11	1,008
NET GAINS NOT RECOGNIZED IN THE CONSOLIDATED INCOME STATEMENT	359	1,718
NET PROFIT/(LOSS) FOR THE PERIOD	2,021	(555)
TOTAL RECOGNIZED GAINS	2,380	1,163
PRIOR PERIOD ADJUSTMENTS ARISING FROM CHANGES IN ACCOUNTING POLICIES (note 2)	(16,743)	–