

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2001

	Unaudited	
	Six months ended	
	30th September	
	2001	2000
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(14,450)	24,289
Net cash inflow/(outflow) from returns on investments and servicing of finance	277	(4,877)
Total taxation paid	(993)	(1,357)
Net cash outflow from investing activities	(6,346)	(21,016)
Net cash outflow before financing	(21,512)	(2,961)
Net cash (outflow)/inflow from financing	(767)	7,489
(Decreases)/Increase in cash and cash equivalents	(22,279)	4,528
Cash and cash equivalents at 1st April	(10,274)	1,600
Effect of foreign exchange rates changes	(7)	–
Cash and cash equivalents at 30th September	(32,560)	6,128

CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

For the six months ended 30th September, 2001

	Unaudited	
	Six months ended	
	30th September	
	2001	2000
	HK\$'000	HK\$'000
Exchange differences arising on translation of overseas operations not recognised in the consolidated income statement	(7)	–
Net profit for the period	1,854	25,038
Total recognised gains for the period	1,847	25,038