

CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

For the six months ended 31st December, 2000

	(unaudited) HK\$
Revaluation deficits on investment in securities	(37,018,811)
Exchange differences arising on translation of overseas operations	<u>2,013,995</u>
Net losses not recognised in the consolidated income statement	(35,004,816)
Net profit attributable to shareholders	<u>151,951,137</u>
Total recognised gains	116,946,321
Negative goodwill arising on acquisition of additional interests in subsidiaries	<u>149,835,600</u>
	<u><u>266,781,921</u></u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2000

	(unaudited) HK\$
Net cash outflow from operating activities	(1,391,838,791)
Net cash outflow from returns on investments and servicing of finance	(372,912,836)
Net cash outflow for taxation	(67,787,921)
Net cash outflow from investing activities	<u>(221,880,010)</u>
Net cash outflow before financing	(2,054,419,558)
Net cash inflow from financing	<u>506,124,787</u>
Decrease in cash and cash equivalents	(1,548,294,771)
Cash and cash equivalents at beginning of the period	1,661,436,415
Effect of foreign exchange rate changes	<u>(2,630,326)</u>
Cash and cash equivalents at end of the period	<u><u>110,511,318</u></u>