



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	For six months ended	
	30.6.2001	30.6.2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	292,070	120,025
Net cash inflow/(outflow) from returns on investments and servicing of finance	3,124	(18,605)
Tax paid	(4,644)	(9,029)
Net cash inflow from investing activities	21,869	51,197
Net cash (outflow)/inflow from financing	<u>(1,644)</u>	<u>7,528</u>
Increase in cash and cash equivalents	310,775	151,116
Cash and cash equivalents at the beginning of the period	(787,403)	(579,058)
Effect of foreign exchange rate changes	<u>840</u>	<u>(2,880)</u>
Cash and cash equivalents at the end of the period	<u><u>(475,788)</u></u>	<u><u>(430,822)</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	253,330	234,657
Bank loans and overdrafts	<u>(729,118)</u>	<u>(665,479)</u>
	<u><u>(475,788)</u></u>	<u><u>(430,822)</u></u>

## CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

	Unaudited	
	For six months ended	
	30.6.2001	30.6.2000
	HK\$'000	HK\$'000
Net gains not recognised in the profit and loss account	26,601	125,878
Profit attributable to shareholders	<u>154,204</u>	<u>207,556</u>
Total recognised gains and losses	<u><u>180,805</u></u>	<u><u>333,434</u></u>