

**CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES**

	Six months ended June 30	
	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
Exchange differences arising on translation of financial statements of overseas operations not recognised in the income statement	2,089	3,146
Loss attributable to shareholders	<u>(5,095)</u>	<u>(5,152)</u>
Total recognised losses	<u><b>(3,006)</b></u>	<u><b>(2,006)</b></u>

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Six months ended June 30 2001 (Unaudited) HK\$'000
Net cash outflow from operating activities	(5,126)
Net cash outflow from returns on investments and servicing of finance	(4,666)
Total tax paid	(65)
Net cash inflow from investing activities	<u>3,287</u>
Net cash outflow before financing	(6,570)
Net cash outflow from financing	<u>(16,443)</u>
Decrease in cash and cash equivalents	(23,013)
Cash and cash equivalents at beginning of the period	1,041
Effect of foreign exchange rate changes	<u>1,294</u>
Cash and cash equivalents at end of the period	<u><b>(20,678)</b></u>
<b>Analysis of the balances of cash and cash equivalents</b>	
Bank balances and cash	9,554
Bank loans and overdrafts	<u>(30,232)</u>
	<u><b>(20,678)</b></u>