

CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

		Unaudited Six months ended 30 September	
		2001	2000
		HK\$'000	HK\$'000
	Note		
Net profit/(loss) from ordinary activities attributable to shareholders for the period and total recognised gains and losses		(3,386)	14,152
Goodwill eliminated directly against reserves	14	—	(5,035)
		<u>(3,386)</u>	<u>9,117</u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		Unaudited Six months ended 30 September	
		2001	2000
		HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES		(25,410)	7,709
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(11,158)	(9,084)
TAX PAID		(1,397)	(574)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(1,359)</u>	<u>(4,381)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(39,324)	(6,330)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES		<u>(43)</u>	<u>22,633</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(39,367)	16,303
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		<u>32,143</u>	<u>29,305</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD		<u>(7,224)</u>	<u>45,608</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		2,975	5,062
Time deposits with original maturity of less than three months when acquired		3,786	40,546
Bank overdrafts, secured		<u>(13,985)</u>	<u>—</u>
		<u>(7,224)</u>	<u>45,608</u>