



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2001</b>	<b>2000</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net cash inflow from operating activities	<b>211,281</b>	206,865
Net cash outflow from returns on investments and servicing of finance	<b>(143,250)</b>	(195,426)
Taxes paid	<b>(2,572)</b>	(18,483)
Net cash outflow from investing activities	<b>(9,789)</b>	(78,650)
Net cash inflow/(outflow) before financing activities	<b>55,670</b>	(85,694)
Net cash inflow/(outflow) from financing activities	<b>(45,131)</b>	56,738
Increase/(decrease) in cash and cash equivalents	<b>10,539</b>	(28,956)
Cash and cash equivalents at 1 April	<b>743,277</b>	702,697
Effect of foreign exchange rate changes, net	<b>(2,525)</b>	(5,110)
Cash and cash equivalents at 30 September	<b><u>751,291</u></b>	<b><u>668,631</u></b>

## CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2001</b>	<b>2000</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Exchange differences on translation of the financial statements of foreign entities	<b>(2,721)</b>	(16,108)
Net losses not recognised in the profit and loss account	<b>(2,721)</b>	(16,108)
Net profit attributable to shareholders	<b>91,098</b>	130,500
Total recognised gains	<b><u>88,377</u></b>	<b><u>114,392</u></b>