



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

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

CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

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