

## CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES (UNAUDITED)

For the six months ended 30th September, 2001

	Six months ended 30th September,	
	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Exchange difference arising on translation of overseas Operation not recognized in the income statement	590	1,038
Net (loss) profit for the period	<u>(717)</u>	<u>7,516</u>
Total recognised (losses) gains	<u><u>(127)</u></u>	<u><u>8,554</u></u>

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

For the six months ended 30th September, 2001

	Six months ended 30th September,	
	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	3,170	4,866
NET CASH INFLOW FROM RETURNS ON INVESTMENT AND SERVICING OF FINANCE	442	971
TAXATION PAID	(11)	(12)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(11,088)</u>	<u>(19,710)</u>
NET CASH OUTFLOW BEFORE FINANCING	(7,487)	(13,885)
NET OUTFLOW FROM FINANCING	<u>(992)</u>	<u>(1,004)</u>
DECREASE IN CASH OR CASH EQUIVALENT	(8,479)	(14,889)
BANK AND CASH EQUIVALENT AT BEGINNING OF THE PERIOD	39,653	39,764
EFFECT ON FOREIGN EXCHANGE RATE CHANGES	210	468
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>31,384</u></u>	<u><u>25,343</u></u>