



CONDENSED CONSOLIDATED STATEMENT OF RECOGNIZED GAINS AND LOSSES

	For the six months ended	
	30 September 2001 (Unaudited) HK\$'000	30 September 2000 (Unaudited) HK\$'000
Surplus on revaluation of leasehold land and buildings	–	28,547
Gains not recognized in the profit and loss account	–	28,547
Net profit from ordinary activities attributable to shareholders	29,713	24,583
Total recognized gains and losses	<u>29,713</u>	<u>53,130</u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended	
	30 September 2001 (Unaudited) HK\$'000	30 September 2000 (Unaudited) HK\$'000
Net cash inflow from operating activities	33,268	9,921
Net cash outflow from returns on investments and servicing of finance	(16,107)	(12,417)
Tax	(1,327)	–
Net cash inflow/(outflow) from investing activities	(42,651)	2,763
Net cash inflow/(outflow) before financing activities	(26,817)	267
Net cash inflow/(outflow) from financing activities	2,613	(8,250)
Decrease in cash and cash equivalents	(24,204)	(7,983)
Cash and cash equivalents at beginning of period	17,191	(3,902)
Cash and cash equivalents at end of period	<u>(7,013)</u>	<u>(11,885)</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	13,445	20,982
Bank overdrafts	(11,534)	(29,168)
Trust receipt loans with original maturity within three months	(8,924)	(3,699)
	<u>(7,013)</u>	<u>(11,885)</u>