



**CONDENSED CONSOLIDATED STATEMENT OF RECOGNIZED GAINS AND LOSSES**

	<b>For the six months ended</b>	
	<b>30 September 2001 (Unaudited) HK\$'000</b>	<b>30 September 2000 (Unaudited) HK\$'000</b>
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	<b>29,713</b>	24,583
Total recognized gains and losses	<b><u>29,713</u></b>	<b><u>53,130</u></b>

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

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