



## CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

	For the six months ended 30 September	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
Exchange difference arising on translation of financial statements of foreign subsidiaries	–	2,585
Net loss for the period	<u>(4,907)</u>	<u>(64,060)</u>
Total recognised losses	<u><u>(4,907)</u></u>	<u><u>(61,475)</u></u>

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 September	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
Net cash outflow from operating activities	(3,784)	(1,814)
Net cash outflow from investing activities	<u>(1,221)</u>	<u>(6,106)</u>
Net cash outflow before financing activities	(5,005)	(7,920)
Net cash inflow(outflow) from financing activities	<u>25,837</u>	<u>(6,733)</u>
Increase (decrease) in cash and cash equivalents	20,832	(14,653)
Cash and cash equivalents brought forward	<u>6,658</u>	<u>20,808</u>
Effect of foreign exchange rate changes	<u>–</u>	<u>96</u>
Cash and cash equivalents carried forward	<u><u>27,490</u></u>	<u><u>6,251</u></u>