

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

簡明綜合權益變動表

		(Unaudited) (未經審核)	
		Six months ended 31 October, 截至十月三十一日止六個月	
		2002	2001
		二零零二年	二零零一年
		HK\$'M	HK\$'M
		百萬港元	百萬港元
Total shareholders' funds			
at beginning of period	期初之股東權益總額	821	1,293
Investment revaluation deficit	投資重估減值	(13)	-
Net loss for the period	期內淨虧損	(272)	(387)
Total shareholders' funds at end of period	期終之股東權益總額	<u>536</u>	<u>906</u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		(Unaudited) (未經審核)	
		Six months ended 31 October, 截至十月三十一日止六個月	
		2002	2001
		二零零二年	二零零一年
		HK\$'M	HK\$'M
		百萬港元	百萬港元
Net cash outflow from operating activities	經營業務之現金流出淨額	(22)	(28)
Net cash outflow from investing activities	投資業務之現金流出淨額	(21)	(36)
Net cash inflow from financing	融資之現金流入淨額	21	117
Net (decrease) increase in cash and cash equivalents	現金及等同現金項目(減少)增加淨額	(22)	53
Cash and cash equivalents at beginning of period	期初之現金及等同現金項目	31	52
Cash and cash equivalents at end of period	期終之現金及等同現金項目	<u>9</u>	<u>105</u>