

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

For the six months ended 31st December 2000

	(Unaudited) HK\$
Revaluation decrease on investments in securities	(11,294,887)
Net profit for the period	<u>33,210,335</u>
Total recognised gains	<u><u>21,915,448</u></u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December 2000

	(Unaudited) HK\$
Net cash inflow from operating activities	6,269,971
Net cash inflow from returns on investments and servicing of finance	25,854,317
Tax paid	(3,331,151)
Net cash outflow from investing activities	<u>(2,311,864)</u>
Net cash inflow before financing activities	26,481,273
Net cash outflow from financing	<u>(9,531,425)</u>
Increase in cash and cash equivalents	16,949,848
Cash and cash equivalents at beginning of the period	<u>28,876,631</u>
Cash and cash equivalents at end of the period	<u><u>45,826,479</u></u>