## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the s	ix months	ended	30th	June
-----------	-----------	-------	------	------

	2001 (Unaudited) <i>HK\$</i> '000	2000 (Unaudited) <i>HK\$</i> ′000
Net cash inflow from operating activities Net cash outflow from returns on investment and	78,609	22,949
servicing of finance	(19,192)	(12,591)
Taxation paid	-	(7,785)
Net cash outflow from investing activities	<u>(72,654)</u>	(67,144)
Net cash outflow before financing	(13,237)	(64,571)
Net cash inflow from financing	6,405	30,123
Decrease in cash and cash equivalents	(6,832)	(34,448)
Cash and cash equivalents at beginning of period	149,789	123,570
Effect of foreign exchange rate changes	74	1,321
Cash and cash equivalents at end of period	143,031	90,443

## CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

## For the six months ended 30th June

	2001	2000		
	(Unaudited)	(Unaudited)		
Exchange difference arising from translation of financial statements not denominated	HK\$'000	HK\$'000		
in Hong Kong dollars	176	2,025		
Gain not recognized in the consolidated				
income statement	176	2,025		
Profit attributable to shareholders		56,949		
Total recognized gains	78,799	58,974		