

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE 2001

	Unaudited Six months ended 30th June 2001 HK\$'000
Net cash inflow from operating activities	182,888
Net cash outflow from returns on investments and servicing of finance	(191,035)
Total taxation paid	(180,774)
Net cash outflow from investing activities	(366,009)
Net cash outflow before financing	(544,930)
Net cash outflow from financing	(71,364)
Decrease in cash and cash equivalents	(626,294)
Cash and cash equivalents at 1st January	1,054,541
Effect of foreign exchange rate changes	3,798
Cash and cash equivalents at 30th June	432,045
Cash and cash equivalents at 30th June	432,045
Add: Deposits maturing after three months	607,206
Bank balances and cash at 30th June	1,039,251

## CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

FOR THE SIX MONTHS ENDED 30TH JUNE 2001

		Unaudited Six months ended 30th June 2001 HK\$'000	2000 HK\$'000
Exchange differences arising on translation of subsidiaries and not recognised in the profit and loss account	12	636	3,608
Profit for the Period	12	272,905	280,422
Total recognised gains		273,541	284,030