

**Condensed Consolidated Statement of Recognised Gains and Losses**

	<b>Six months ended 30 September</b>	
	<b>2001</b>	<b>2000</b>
	<b>(Unaudited)</b>	
	<b>HK\$ million</b>	<b>HK\$ million</b>
Exchange loss arising on translation of overseas operations	(3)	-
Profit attributable to shareholders	72	254
Total recognised gains and losses	69	254
Goodwill arising from additional interests in a subsidiary and a jointly controlled entity	-	(4)
	69	250

**Condensed Consolidated Cash Flow Statement**

	<b>Six months ended 30 September</b>	
	<b>2001</b>	<b>2000</b>
	<b>(Unaudited)</b>	
	<b>HK\$ million</b>	<b>HK\$ million</b>
Net cash inflow (outflow) from operating activities	2,107	(296)
Net cash outflow from returns on investments and servicing of finance	(315)	(329)
Tax paid	(13)	(13)
Net cash outflow from investing activities	(124)	(285)
Net cash inflow (outflow) before financing	1,655	(923)
Net cash (outflow) inflow from financing	(1,697)	460
Decrease in cash and cash equivalents	(42)	(463)
Cash and cash equivalents at the beginning of the period	293	880
Effect of foreign exchange rate changes	(3)	-
Cash and cash equivalents at the end of the period	248	417
Analysis of the balance of cash and cash equivalents		
Bank balances, deposits and cash	248	417