

Condensed Consolidated Statement of Recognized Gains and Losses

For the six months ended September 30, 2001

	Six months ended September 30,	
	2001 <i>HK\$'000</i> <i>(Unaudited)</i>	2000 <i>HK\$'000</i> <i>(Unaudited)</i>
Exchange differences arising from translation of overseas operations not recognized in the condensed consolidated income statement	(2,485)	(4,037)
Profit attributable to shareholders	<u>2,933</u>	<u>66,250</u>
Total recognized gains	448	62,213
Share of post-acquisition reserve of an associate	<u>13</u>	<u>(1,813)</u>
	<u>461</u>	<u>60,400</u>
Prior period adjustments arising from the effects of changes in accounting policies (<i>note 2</i>)		
– increase in retained profits at April 1, 2000		9,886
– decrease in goodwill reserve at April 1, 2000		<u>(173,413)</u>
		<u>(163,527)</u>

Condensed Consolidated Cash Flow Statement

For the six months ended September 30, 2001

	Six months ended September 30,	
	2001 <i>HK\$'000</i> <i>(Unaudited)</i>	2000 <i>HK\$'000</i> <i>(Unaudited)</i>
Net cash inflow (outflow) from operating activities	13,777	(295,457)
Net cash outflow from returns on investments and servicing of finance	(32,735)	(19,226)
Tax paid	(321)	(77)
Net cash outflow from investing activities	<u>(118,431)</u>	<u>(204,826)</u>
Net cash outflow before financing	(137,710)	(519,586)
Net cash outflow from financing	<u>(193,960)</u>	<u>(51,413)</u>
Decrease in cash and cash equivalents	(331,670)	(570,999)
Cash and cash equivalents at beginning of the period	381,503	640,520
Effect of foreign exchange rate changes	<u>(10)</u>	<u>1,193</u>
Cash and cash equivalents at end of the period	<u>49,823</u>	<u>70,714</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	382,688	350,311
Bank and other loans with original term of maturity date of less than three months	(252,031)	(236,787)
Bank overdrafts	<u>(80,834)</u>	<u>(42,810)</u>
	<u>49,823</u>	<u>70,714</u>