

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited Six months ended 31st March	
	2002	2001
	HK\$'000	HK\$'000
Net cash inflow from operating activities	6,405	28,589
Net cash inflow/(outflow) from returns on investments and servicing of finance	406	(19,897)
Taxation paid	(18,751)	(14,395)
Net cash outflow from investing activities	(1,357)	(6,575)
Net cash inflow from financing	55,109	425
Increase/(decrease) in cash and cash equivalents	41,812	(11,853)
Cash and cash equivalents at 1st October	63,274	76,455
Effect of foreign exchange rate changes	239	(514)
Cash and cash equivalents at 31st March	105,325	64,088
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	105,325	64,088

CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

	Unaudited Six months ended 31st March	
	2002	2001
	HK\$'000	HK\$'000
Exchange differences arising on translation of a subsidiary	239	(613)
Gain/(Loss) not recognised in the profit and loss account	239	(613)
Profit attributable to shareholders	10,080	26,164
Total recognised gains	10,319	25,551