

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March 2004
(Expressed in Hong Kong dollars)

截至二零零四年三月三十一日止年度
(以港幣列示)

	Notes 附註	2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
Cash flows from operating activities	經營活動產生的現金流量		
(Loss)/Profit before taxation and minority interests	除稅及少數股東權益前 (虧損)/溢利	(2,135)	5,948
Adjustments for:	調整項目：		
Interest expenses	利息開支	2,225	5,450
Finance charges on obligation under finance lease	融資租賃承擔之 財務費用	-	1
Bank interest income	銀行利息收入	-	(2)
Other interest income	其他利息收入	(102)	-
Depreciation	折舊	7	764
Amortisation of goodwill	商譽攤銷	2,712	904
Loss on disposal of property, plant and equipment	出售物業、廠房及 設備之虧損	-	1,178
Write back of provision for closure of data centres	關閉數據中心 撥備撥回	-	(7,471)
Provision for bad debts	壞賬撥備	232	377
Gain on disposals of subsidiaries	出售附屬公司之收益	(5,045)	(275)
Unrealised loss on trading securities carried at fair value	以公允價值列賬之交易 證券之未變現虧損	4,643	1,680
Operating profit before working capital changes	營運資金變動前 經營溢利	2,537	8,554
Decrease in stocks	存貨減少	-	13
Increase in trading securities	交易證券增加	(38,921)	(7,000)
(Increase)/Decrease in trade and other receivables	應收賬款及其他應收款 (增加)/減少	(36,618)	26,514
Increase/(Decrease) in trade and other payables	應付賬款及其他應付款 增加/(減少)	961	(4,024)
Cash (used in)/generated from operations	經營業務(所用)/所得現金	(72,041)	24,057
Bank interest received	已收銀行利息	-	2
Hong Kong profits tax	香港利得稅	(169)	(5,605)
<i>Net cash (used in)/ generated from operating activities</i>	<i>經營活動(所用)/所得 現金淨額</i>	(72,210)	18,454

CONSOLIDATED CASH FLOW STATEMENT (continued)

綜合現金流量表 (續)

For the year ended 31 March 2004
(Expressed in Hong Kong dollars)

截至二零零四年三月三十一日止年度
(以港幣列示)

	Notes 附註	2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
Cash flows from investing activities	投資活動產生的現金流量		
Payments for purchase of property, plant and equipment	購買物業、廠房及設備付款	-	(278)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	-	586
Net cash acquired from acquisition of subsidiaries	收購附屬公司所得現金淨額	-	1,247
Net cash inflow/(outflow) from disposal of subsidiaries	出售附屬公司之現金流入/(流出)淨額	27	(8)
Other interest received	其他已收利息	102	-
<i>Net cash generated from investing activities</i>	<i>投資活動所得現金淨額</i>	50,096	1,547
Cash flows from financing activities	融資活動產生的現金流量		
Interest paid	已付利息	(1,047)	(7,463)
Finance charges on obligation under finance lease	已付融資租賃承擔之財務費用	-	(1)
Proceeds from other loans	新增其他貸款	9,064	136,876
Capital element of finance lease obligation paid	已付融資租賃承擔之資本部份	-	(7)
Repayments of bank loans and other loans	償還銀行貸款及其他貸款	(17,413)	(218,733)
Repayment of convertible notes	償還可換股票據	(631)	(23,614)
Proceeds from issue of shares, net of expenses	扣除開支後發行股份所得款項	17,525	108,843
Proceeds from exercise of share options	行使購股權所得款項	7,736	-
<i>Net cash generated from / (used in) financing activities</i>	<i>融資活動所得/(所用)現金淨額</i>	15,234	(4,099)
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物(減少)/增加淨額	(6,880)	15,902
Cash and cash equivalents at 1 April	於四月一日之現金及現金等價物	8,097	(7,805)
Cash and cash equivalents at 31 March	於三月三十一日之現金及現金等價物	1,217	8,097

The notes on pages 35 to 87 form part of these financial statements.

第35至87頁之附註屬本財務報表一部份。