

Consolidated Cash Flow Statement

For the year ended 31 March 2005

綜合現金流量表

截至二零零五年三月三十一日止年度

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
	Notes 附註		
Cash flows from operating activities	經營活動產生的現金流量		
Loss before taxation and minority interests	除稅及少數股東權益前虧損	(375,796)	(2,135)
Adjustments for:	調整項目：		
Interest expenses	利息開支	908	2,225
Other interest income	其他利息收入	(1)	(102)
Depreciation	折舊	1	7
Amortization of goodwill	商譽攤銷	2,712	2,712
Provision for other receivables	其他應收款項撥備	351,476	232
Gain on disposals of subsidiaries	出售附屬公司之收益	–	(5,045)
Unrealized 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	21,569	4,643
Operating profit before working capital changes	營運資金變動前經營溢利	869	2,537
Decrease/(Increase) in trading securities	交易證券減少／(增加)	4,641	(38,921)
Decrease/(Increase) in trade and other receivables	應收賬款及其他應收款項減少／(增加)	3,183	(36,618)
(Decrease)/Increase in other payables and accrued charges	其他應付款及應計費用(減少)／增加	(4,201)	961
Cash generated from/(used in) operations	經營業務所得／(所用)現金	4,492	(72,041)
Hong Kong Profits Tax paid	已付香港利得稅	–	(169)
Net cash generated from/(used in) operating activities	經營活動所得／(所用)現金淨額	4,492	(72,210)
Cash flows from investing activities	投資活動產生的現金流量		
Net cash inflow from disposal of subsidiaries	出售附屬公司之現金流入淨額	–	49,994
Other interest received	其他已收利息	1	102
Net cash generated from investing activities	投資活動所得現金淨額	1	50,096

Consolidated Cash Flow Statement (continued)

For the year ended 31 March 2005

綜合現金流量表 (續)

截至二零零五年三月三十一日止年度

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
	Notes 附註		
Cash flows from financing activities	融資活動產生的現金流量		
Interest paid	已付利息	(507)	(1,047)
Proceeds from other loans	新增其他貸款	6,568	9,064
Repayments of bank loans and other loans	償還銀行貸款及其他貸款	(9,955)	(17,413)
Repayment of convertible notes	償還可換股票據	(10,940)	(631)
Proceeds from issue of shares, net of expense	扣除開支後發行 股份所得款項	13,136	17,525
Proceeds from exercise of share options	行使購股權所得款項	3,829	7,736
<i>Net cash generated from financing activities</i>	<i>融資活動所得 現金淨額</i>	<u>2,131</u>	<u>15,234</u>
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物增加/ (減少)淨額	6,624	(6,880)
Cash and cash equivalents at 1 April	於四月一日之現金及 現金等價物	<u>1,217</u>	<u>8,097</u>
Cash and cash equivalents at 31 March	於三月三十一日之現金及 現金等價物	<u>7,841</u>	<u>1,217</u>
	19		