Consolidated Cash Flow Statement │ 綜合現金流量表

Year ended 30 April 2005 截至二零零五年四月三十日止年度

| ACTIVITIES Profit before tax Adjustments for: 調本下列各項: 調本下列各項: 新務費用 7 — 319 Share of profits and losses of a jointly-controlled entity and associates Interest income Dividend income from short term listed equity investments Depreciation Associates Loss on disposal of fixed assets Deficit on revaluation of lang term investment Cagin on disposal of a jointly-controlled operation Net urrealisted equity investments Deter circle in the provision for a long term investment Set realised holding gains on short term listed equity investments Provision for impairment of gall thanges Decrease in nostr term listed equity investments Decrease(increase) in a reamount due from a jointly-controlled entity Decreases(increase) in a manount due from a pionty-controlled entity Decreases(increase) in a manount due from a manount due from a minority shareholder of a subsidiany Increase in an amount due from a piont terure partner Decrease in an amount due from a pionty-controlled entity Decreases in accrued liabilities and other payables Increase in an amount due to a related company Cash generated from operations ### Account | | | | | | |
|---|--|-----------------------|-----|-------------------|-------------------|--|
| ACTIVITIES Profit before tax Adjustments for: 調本下列各項: 調本下列各項: 新務費用 7 — 319 Share of profits and losses of a jointly-controlled entity and associates Interest income Dividend income from short term listed equity investments Depreciation Associates Loss on disposal of fixed assets Deficit on revaluation of lang term investment Cagin on disposal of a jointly-controlled operation Net urrealisted equity investments Deter circle in the provision for a long term investment Set realised holding gains on short term listed equity investments Provision for impairment of gall thanges Decrease in nostr term listed equity investments Decrease(increase) in a reamount due from a jointly-controlled entity Decreases(increase) in a manount due from a pionty-controlled entity Decreases(increase) in a manount due from a manount due from a minority shareholder of a subsidiany Increase in an amount due from a piont terure partner Decrease in an amount due from a pionty-controlled entity Decreases in accrued liabilities and other payables Increase in an amount due to a related company Cash generated from operations ### Account | | | | 二零零五年 HK\$'000 | 二零零四年 HK\$'000 | |
| Profit before tax Adjustments for: Finance costs Finance costs Share of profits and losses of a jointly-controlled entity and associates Interest income Dividend income from short term listed equity investments Depreciation of rights to use port facilities and construction payables Interest in fixed assets Deficit on revaluation of lisposal of fixed assets Deficit on revaluation of lading and buildings Provision for along term investment Gain on disposal of a jointly-controlled operation Short term listed equity investments Net unrealised holding gains on short term listed equity investments Provision for along term investment Gain on disposal of a jointly-controlled operation of golf club memberships Provision for doubtful debts Operating profit before working capital changes Decrease in short term listed equity investments Decrease/(increase) in a manunt due from a jointly-controlled entity Decrease/(increase) in an amount due from a minority shareholder of a subsidiary increase in an amount due from a manunt due from a pionit venture partner Decrease in an amount due from a manunt due from a manunt due from a pionit venture partner Decrease in an amount due to a related company (applied of a proper payables) (applied of a proper payables) (applied of a possible p | CASH FLOWS FROM OPERATING | 經營業務中現金流量 | | | | |
| Finance costs Share of profits and losses of a jointly-controlled entity and associates Interest income Dividend income from short term listed equity investments Depreciation Amortisation of rights to use port facilities Loss on disposal of fixed assets Deficit on revaluation of leasehold land and buildings Provision for a long term investment Gain on disposal of a jointly-controlled operation Net urrealized holding gains on short term listed equity investments Net realised looses/gains) on trading of short term listed equity investments Provision for doubtful debts Provision for doubtful | Profit before tax | 除税前盈利 _ | | 28,561 | 7,752 | |
| Share of profits and losses of a jointly-controlled entity and associates Interest income Dividend income from short term listed equity investments Depreciation Amortisation of rights to use port facilities Loss on disposal of fixed assets Deficit on revaluation of leasehold land and buildings Provision for a long term investment Gain on disposal of a jointly-controlled operation Net unrealised holding gains on short term listed equity investments Provision for impairment of golf club memberships Provision for impairment of golf club memberships Provision for doubtful debts Regulation and the receivables Decrease (increase) in rand receivables Decrease (increase) in an amount due from a plointy-controlled entity Decreases (increase) in an amount due from a plointy-controlled operation (Regulation and point venture partner Decrease in an amount due from a plointy-controlled entity Decreases (increase) in rand an amount due from a related companies Increase in a arount due from a related companies Increase in a amount due from a namount due from a plointy-controlled entity Decreases in a construction payables Increase in a cruced liabilities and other receivables Decrease in construction payables Increase in a amount due from a related companies Increase in a namount due from a related companies Increase in a namount due from a related companies Increase in a namount due from a related companies Increase in a namount due from a namount due from a namount due from a related companies Increase in a namount due for a related company because in construction payables Increase in a namount due for a related company because in construction payables Increase in a namount due to a related company because in construction payables Increase in a namount due to a related company because in construction payables Increase in a namount due to a related company because in the payables Increase in a namount due to a related company because in the payables Increase in a namount due to a related company because in the payables Incr | | | 7 | _ | 319 | |
| Interest income Dividend income from short term listed equity investments Depreciation Amortisation of rights to use port facilities Loss on disposal of fixed assets Deficit on revaluation of leasehold land and buildings Provision for a long term investment Gain on disposal of a jointly-controlled loperation Net urrealised holding gains on short term listed equity investments Provision for impairment of golf club memberships Provision for club memberships Provision for club club memberships Provi | Share of profits and losses of a jointly-controlled entity | 分佔共同控制實體 | , | (23 471) | | |
| term listed equity investments bepreciation Amortisation of rights to use port facilities Loss on disposal of fixed assets Deficit on revaluation of leasehold land and buildings Provision for a long term investment Gain on disposal of a jointly-controlled operation Net ureelised holding gains on short term listed equity investments Provision for impairment of golf club memberships Provision for impairment of golf club memberships Provision for doubtful debts Registration of the first provision for doubtful debts Registration Regist | Interest income | 利息收入 | 5 | | | |
| Depreciation | | 短期上市股票投資 | 5 | (48) | (12) | |
| Describing profit before working capital changes Decreases (increase) in Integrate equity investments deposits and other receivables Decreases/(increase) in an amount due from a minority shareholder of a subsidiary lincrease in an amount due from a minority shareholder of a related company (2,221) increase in an amount due to a related co | Depreciation | 折舊 | | | | |
| Loss on disposal of fixed assets Deficit on revaluation of leasehold land and buildings Provision for a long term investment Gain on disposal of a jointly-controlled operation Net urealised holding gains on short term listed equity investments Net realised losses/(gains) on trading of short term listed equity investments Provision for impairment of golf club memberships Provision for doubtful debts Operating profit before working capital changes Decrease in short term listed equity investments Decreases/(increase) in inventories Decreases/(increase) in rade receivables Decreases/(increase) in prepayments, deposits and other receivables Decreases/(increase) in an amount due from a jointly-controlled entity Decreases/(increase) in an amount due from a jointly-controlled entity Decreases/(increase) in an amount due from a jointly-controlled entity Decreases/(increase) in an amount due from a jointly-controlled entity Decreases/(increase) in an amount due from a jointly-controlled entity Decreases/(increase) in an amount due from a jointly-controlled entity Decreases/(increase) in an amount due from a jointly-controlled entity Decrease in an amount due from a mare an amount due from a mare an amount due from related companies Increase in an amount due from a finerease in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations Let Mig ## Decrease in an amount due to a related company Cash generated from operations Let Mig ## Decrease in an amount due to a related company Let Mig ## Decrease in an amount due to a related company Cash generated from operations Let Mig ## Decrease in an amount due to a related company Let All ## Decrease in an amount due to a pilpt ## Decrease in an amount due to a related company Let Mig ## Decrease in an amount due to a related company Cash generated from operations Let Mig ## Decrease in an amount due to a related company Let All ## Decrease in an amount due to a related comp | | 攤銷使用港口設施之權利 | 6 | 5/12 | 5/12 | |
| leasehold land and buildings Provision for a long term investment Gain on disposal of a jointly-controlled operation Net unrealised holding gains on short term listed equity investments Net realised losses/(gains) on trading of short term listed equity investments Provision for impairment of golf club memberships Provision for doubtful debts Re 操 優 6 1,720 1,720 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re 操 優 6 210 2,398 Provision for doubtful debts Re ৄ 優 6 210 2,398 Provision for doubtful debts Re ৄ 優 6 210 2,398 Provision for doubtful debts Re ৄ 優 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Loss on disposal of fixed assets | 出售固定資產虧損 | | | | |
| Frovision for a long term investment 信額in on disposal of a jointly-controlled operation Net unrealised holding gains on short term listed equity investments Net realised closses/(gains) on trading of short term listed equity investments Provision for impairment of golf club memberships Provision for doubtful debts 呆帳撥備 6 210 2,398 Operating profit before working capital changes Decrease in short term listed equity investments Provision for doubtful debts 呆帳撥備 6 210 2,398 Operating profit before working capital changes Decrease in short term listed equity investments Provision for doubtful debts 呆帳撥備 6 210 2,398 Decrease in short term listed equity investments Provision for doubtful debts 呆帳撥備 6 210 2,398 Decrease in short term listed equity investments Provision for doubtful debts 呆帳撥備 6 210 2,398 Decrease in short term listed equity investments Provision for doubtful debts 呆帳撥備 6 210 2,398 Decrease in short term listed equity investments Provision for doubtful debts 呆帳撥備 6 210 2,398 Decrease in inventories Provision for doubtful debts Rew Rew Rew Provision for doubtful debts Rew | | 重估租賃土地及樓宇之虧絀 | 6 | 64 | | |
| jointly-controlled operation Net unrealised holding gains on short term listed equity investments Net realised losses/(gains) on trading of short term listed equity investments Provision for impairment of golf club memberships Provision for doubtful debts Provision for doubtful debts Querating profit before working capital changes Coperating profit before working capital changes Decrease in short term listed equity investments Decrease in short term listed Equity investments Decrease in inventories Decreases in inventories Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in prepayments, deposits and other receivables Decreases/(increase) in an amount due from a jointly-controlled entity Decreases in an amount due from a mount due from a mount due from a mount due from a a shareholder Decrease in an amount due from a a mount due from a a mount due from a a minority shareholder of a subsidiary Increase in an amount due from a a mount shareholder Decrease in an amount due from a mount due from a mounts due from erelated companies Increase in an accurace of a subsidiary Increase in an amount due from erelated companies Increase in accrued liabilities and other payables Decrease in construction payables Decrease in construction payables Decrease in construction payables Decrease in an amount due to it are depayables Decrease in a construction payables Decrease in a construction payables Decrease in a manuent due to it are depayables Decrease in a depayables Decrease in decrease in trade payables Decrease in a depayables Decrease in | | 長期投資撥備 | | | = | |
| Net unrealised holding gains on short term listed equity investments Net realised losses/(gains) on trading of short term listed equity investments Provision for impairment of golf club memberships Provision for doubtful debts | | 出售共同控制業務之收益 | 6 | (410) | | |
| Net realised losses/(gains) on trading of short term listed equity investments or golf club memberships Provision for impairment of golf club memberships Provision for doubtful debts 呆帳發備 6 1,720 1 | Net unrealised holding gains on | 持有短期上市股票投資之 | U | | | |
| of short term listed equity investments Provision for impairment of golf club memberships Provision for doubtful debts 早帳 機備 6 1,720 1,720 2,398 Operating profit before working capital changes Decrease in short term listed equity investments Decrease in short term listed equity investments Decrease (lincrease) in inventories Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in prepayments, deposits and other receivables Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a joint venture partner Decrease in an amount due from a shareholder of a subsidiary Increase in an amount due from a shareholder Increase in an amount due from a shareholder Increase in amounts due from related companies Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations Degus ### ### ### ### ### ### ### ### ### # | | 未變現收益淨額 | 6 | (140) | (1,487) | |
| golf club memberships Provision for doubtful debts Re 機機備 6 1,720 2,398 Operating profit before working capital changes Decrease in short term listed equity investments Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in in rade receivables Decrease/(increase) in a rade other receivables Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a manable of a subsidiary lacrease in an amount due from a shareholder lacrease in an amount due from a shareholder of a subsidiary lacrease in an amount due from a shareholder lacrease in an amount due from a related companies Increase in accrued liabilities and other payables Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations Re William At7,984 A7,984 35,781 47,984 3,023 643 47,984 3,023 643 47,984 4,464 (1,940) 8.84 (1,940) 8.84 (6,311) 4,330 (6,311) 4,464 (1,940) 8.84 (6,311) 4,464 (1,940) 8.84 (6,311) 4,464 (1,940) 8.85 (6,311) 4,330 (6,311) 3,085 (994) 8.86 (6,832) | of short term listed equity investments | 已變現虧損/(收益)淨額 | 6 | 73 | (434) | |
| Operating profit before working capital changes Decrease in short term listed equity investments Decrease/(increase) in inventories Decrease/(increase) in trade receivables Decrease/(increase) in prepayments, deposits and other receivables Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a minority shareholder of a subsidiary Increase in an amount due from a shareholder Increase in an amounts due from related companies Increase in accrued liabilities and other payables Increase in an amount due to a related company Cash generated from operations | golf club memberships | | | | | |
| Re 中の a pointly controlled entity Decrease in an amount due from a maniority shareholder locrease in an amount due from a shareholder locrease in an amount due from a shareholder locrease in an amount due from a point venture partner Decrease in an amount due from a machae in an amount due from a shareholder locrease in an amount due from a shareholder locrease in an amount due from a shareholder of a subsidiary locrease in an amount due from a shareholder of a subsidiary locrease in an amount due from a shareholder locrease in accrued liabilities and other payables locrease in a nount due to a related company Cash generated from operations は期上市股票投資之減少 (増加) | | | · · | 210 | 2,330 | |
| Decrease in short term listed equity investments Decrease/(increase) in inventories Decrease/(increase) in trade receivables Decrease/(increase) in prepayments, deposits and other receivables Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a joint venture partner Decrease in an amount due from a shareholder of a subsidiary Increase in an amount due from a shareholder Increase in an amounts due from a shareholder Increase in an amount due from a shareholder Increase in an amount due from a shareholder Increase in accrued liabilities and other payables Increase in an amount due to a related company Cash generated from operations | | 営建貨金變動刖∠經営盈利 | | 47,984 | 35,781 | |
| Decrease/(increase) in inventories Decrease/(increase) in trade receivables Decrease/(increase) in prepayments, deposits and other receivables Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a joint venture partner Decrease in an amount due from a minority shareholder of a subsidiary Increase in an amount due from related companies Increase in accrued liabilities and other payables Increase in accrued liabilities and other payables Increase in an amount due to a related company Cash generated from operations Pá 2 減少 / (増加) Re 收 展 表 及 其他 Re 收 開連公司欠款之減少 (増加) Re 收 開連公司欠款之增加 Re 收 用公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司公司 | Decrease in short term listed | 短期上市股票投資之減少 | | | | |
| Decrease/(increase) in trade receivables Decrease/(increase) in prepayments, deposits and other receivables Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a joint venture partner Decrease in an amount due from a minority shareholder of a subsidiary Increase in an amounts due from a shareholder Increase in amounts due from related companies Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations | | 存貨之減少/(增加) | | | | |
| 使いている jointly-controlled entity を収入 (増加) を収入 (収入 (増加) を収入 (収入 (地加) を収入 (| Decrease/(increase) in trade receivables | 應收貿易帳款之減少/(增加) | | 774 | | |
| Decrease/(increase) in an amount due from a jointly-controlled entity Decrease/(increase) in an amount due from a joint venture partner Decrease in an amount due from a maniority shareholder of a subsidiary lncrease in an amount due from a shareholder Increase in amounts due from related companies Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations | | 應收帳款之減少/(增加) | | 4,464 | (1,940) | |
| Decrease/(increase) in an amount due from a joint venture partner Decrease in an amount due from a minority shareholder of a subsidiary Increase in an amount due from a shareholder Increase in amounts due from related companies Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations | Decrease/(increase) in an amount due | 應收共同控制實體款項 | | | | |
| due from a joint venture partner Decrease in an amount due from a minority shareholder of a subsidiary Increase in an amount due from a shareholder Increase in amounts due from related companies Increase/(decrease) in trade payables Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations | | を 悪收合營夥伴欠款之減少/(増加) | | (6,311) | 4,330 | |
| a minority shareholder of a subsidiary Increase in an amount due from a shareholder Increase in amounts due from related companies Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations mew 限東欠款之增加 mew 限轉之司欠款之增加 mew Rew 限轉之司欠款之增加 mew Rew Rew Rew Rew Rew Rew Rew Rew Rew R | due from a joint venture partner | | | 3,085 | (994) | |
| a shareholder Increase in amounts due from related companies Increase/(decrease) in trade payables Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations 應收關連公司欠款之增加 (6,832) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (857) (1,270) (1,277) (2,221) (1,277) (2,221) (1,277) (2,221) (1,277) (2,321) (1,277) (2,321) (1,277) | | | | 5,988 | 228 | |
| related companies Increase/(decrease) in trade payables Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations 應付貿易帳款之增加/(減少) 應付其稅款項之增加 10,320 6,477 (2,221) (1,277) 應收關連公司欠款之增加 393 — 60,898 37,989 | a shareholder | | | (6,832) | _ | |
| Increase in accrued liabilities and other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations 應計負債及其他應付款項之增加 應以關連公司欠款之增加 393 — 60,898 37,989 | related companies | | | (857) | _ | |
| other payables Decrease in construction payables Increase in an amount due to a related company Cash generated from operations 應付工程款項之減少 應收關連公司欠款之增加 393 — 60,898 37,989 | Increase/(decrease) in trade payables | 應付貿易帳款之增加/(減少) | | 888 | (1,270) | |
| Decrease in construction payables Increase in an amount due to a related company Cash generated from operations 應付工程款項之減少 應收關連公司欠款之增加 393 — 60,898 37,989 | | | | 10,320 | 6,477 | |
| a related company 393 — Cash generated from operations 經營業務中現金 60,898 37,989 | Decrease in construction payables | 應付工程款項之減少 | | | | |
| | | 版状 開注 ム 刊 八 承 人 有 加 | | 393 | _ | |
| | Cash generated from operations | 經營業務中現金 | | 60,898 | 37,989 | |
| Continued/續 | | | | | Continuedl續 | |

Consolidated Cash Flow Statement *(Continued)* | 綜合現金流量表 *(續)*

Year ended 30 April 2005 截至二零零五年四月三十日止年度

| | | | 2005 | 2004 | |
|---|--|-------------|------------------|--------------------------|--|
| | | Notes | 二零零五年 | 二零零四年 <i>HK\$'000</i> | |
| | | Notes 附註 | HK\$'000 港幣千元 | 港幣千元 | |
| Cash generated from operations | 業務產生之現金 | | 60,898 | 37,989 | |
| Interest paid | 已付利息 | | | (319) | |
| Overseas taxes paid | 已付海外税項 | | (3,528) | (1,848) | |
| Dividends received from short term | 自短期上市股票投資收取之股息 | | | | |
| listed equity investments | | | 48 | 12 | |
| Net cash inflow from operating activities | 經營業務中現金流入淨額 | | 57,418 | 35,834 | |
| CASH FLOWS FROM INVESTING ACTIVITIES | 投資業務中現金流量 | | | | |
| Interest received | 已收利息 | | 1,692 | 650 | |
| Dividends received from a | 自共同控制實體收取之股息 | | | | |
| jointly-controlled entity | ## ## ## ## ## ## ## ## ## ## ## ## ## | | 46,912 | | |
| Purchases of fixed assets | 購買固定資產 | | (9,114) | (9,972) | |
| Proceeds from disposal of fixed assets | 出售固定資產收益 購買固定資產之按金 | | 163 | 1,217 | |
| Deposits for acquisition of fixed assets Purchase of a long term investment | 期 貝 回 足 貝 座 と 按 立 購 買 長 期 投 資 | | (7.270) | (1,271) | |
| Disposal of a jointly-controlled operation | 出售一間共同控制業務 | 37 | (7,379) (120) | _ | |
| Increase in time deposits with original | 於購入時原定到期日 | 37 | (120) | | |
| maturity over three months when acquired | 超過三個月之定期存款之增加 | | (7,962) | (14,017) | |
| N . I . C . // . C C | 扣次要放击用人法 1 / | | | | |
| Net cash inflow/(outflow) from | 投資業務中現金流入/ (流出)淨額 | | 24 102 | (22.202) | |
| investing activities | (加山)净額 | | 24,192 | (23,393) | |
| CASH FLOWS FROM FINANCING ACTIVITIES | 融資業務中現金流量 | | | | |
| New bank loans | 新銀行貸款 | | _ | 9,346 | |
| Repayment of bank loans | 償還銀行貸款 | | (9,346) | (11,215) | |
| Net cash outflow from financing activities | 融資業務中現金流出淨額 | | (9,346) | (1,869) | |
| | | | | | |
| NET INCREASE IN CASH AND CASH | 現金及現金等價物之增加淨額 | | 72.264 | 40.572 | |
| EQUIVALENTS Cash and cash equivalents at | 年初之現金及現金等價物 | | 72,264 | 10,572 | |
| beginning of year | 十初之况並及况並寺頂初 | | 122,313 | 111,741 | |
| <i>3 3 7</i> | | | | <u> </u> | |
| CASH AND CASH EQUIVALENTS | 年終之現金及現金等價物 | | | | |
| AT END OF YEAR | | | 194,577 | 122,313 | |
| ANALYSIS OF BALANCES OF CASH | 現金及現金等價物結存分析 | | | | |
| AND CASH EQUIVALENTS | | | | | |
| Cash and bank balances | 現金及銀行結存 | 29 | 194,577 | 97,065 | |
| Time deposits with original maturity | 於收購時到期日為 | | | | |
| within three months when acquired | 三個月內之定期存款 | 29 | _ | 25,248 | |
| | | | 194,577 | 122,313 | |
| | | | , | ,_ | |