綜合現金流量表 Consolidated Cash Flow Statement 載至二零零六年十二月三十一日止年度 For the year ended 31st December 2006

		二零零六年 2006	二零零五年 2005
	附註	千港元	千港元
	Notes	HK\$'000	HK\$'000
經營業務所得之現金流量	CASH FLOWS FROM OPERATING ACTIVITIES		
除税前溢利/(虧損)	Profit/(loss) before taxation	38,769	(20,889)
就以下各項所作調整: 利息支出	Adjustments for: Interest expenses	2,212	1,929
利息收入	Interest income	(3,603)	(3,053)
股息收入 貿易應收賬款減值虧損	Dividend income Impairment loss on trade receivables	(290)	- 1,101
貿易應收賬款減值	Reversal of impairment loss on	_	1,101
虧損回撥	trade receivables	(5)	(3,811)
其他應收款項減值虧損回撥 已使用廣告服務	Reversal of impairment loss on other receivables Utilisation of prepayment for advertising	(763)	_
預付款項	services	_	5,345
物業、機器及設備折舊	Depreciation and amortisation of property,	6 500	0.010
及攤銷 就收購聯營公司所產生之	plant and equipment Impairment loss recognised in respect of	6,580	9,810
商譽之已確認減值虧損	goodwill arising on acquisition of associates	32,565	4,500
投資物業 之公平價值增加	Increase in fair value of investment	(2.990)	(2 5 40)
出售物業、機器及	properties Gain on disposal of property,	(2,880)	(3,540)
設備之溢利	plant and equipment	(973)	_
出售投資物業之溢利 出售一間聯營公司之溢利	Gain on disposal of investment properties Gain on disposal of an associate	(1,810) (21,400)	_
被視為出售一間聯營公司	Gain on deemed disposal of interest in	(21,400)	
權益之溢利	an associate	(62,582)	(45,021)
透過損益以公平價值列賬之 金融資產之已變現	Net realised gain on disposals of financial assets at fair value through		
溢利淨額	profit or loss	(5,501)	(1,493)
透過損益以公平價值列賬之 金融資產之公平價值	Fair value loss on financial assets		
立既貝座とムー貝垣 虧損	at fair value through profit or loss	21,757	5,510
已確認銷售聯營公司之	Recognition of unrealised gain eliminated	,	,
未變現溢利於過往年度 綜合賬目內對銷	on consolidation in prior year on sales to associates	_	(624)
應收可換股票據(回撥)/	Impairment loss (reversed)/recognised in	_	(024)
確認之減值虧損	respect of convertible note receivables	(10,000)	10,000
應佔聯營公司業績 豁免支付其他應付款項	Share of results of associates Waive of other payable	9,796	10,013 (1,194)
以股份支付之款項開支	Share-based payment expenses	11,340	24,057
營運資金變動前之	Operating cash flows before movements		06
	in working capital	13,212	(7,360)
存貨(減少)/增加	(Decrease)/increase in inventories	(2)	629
電影版權減少 製作中電影減少/(增加)	Decrease in film rights Decrease/(increase) in films in progress	38,571 17,992	17,880 (15,853)
貿易應收款項減少/(增加)	Decrease/(increase) in trade receivables	6,586	(3,730)
按金、預付款項及其他 應收款項減少/(增加)	Decrease/(increase) in deposits,	36,149	(26,690)
投資按金增加	prepayments and other receivables Increase in deposit for investment	(40,000)	(36,689)
應收聯營公司款項減少	Decrease in amounts due from associates	2,055	1,152
貿易應付賬款減少 已收取按金、應計項目及	Decrease in trade payables (Increase)/decrease in deposits received,	(582)	(6,395)
其他應付款項(增加)/減少	accruals and other payables	(41,131)	7,836
營運產生/(所用)之現金	Cash generated from/(used in) operations	32,850	(42,530)
(已付)/退還税項	Tax (paid)/refunded	(356)	174
經營業務產生/(所用)之	Net cash generated from/(used in)		100
現金淨額	operating activities	32,494	(42,356)
			1 1

綜合現金流量表 Consolidated Cash Flow Statement

截至二零零六年十二月三十一日止年度 For the year ended 31st December 2006

		二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
投資業務之現金流量	CASH FLOWS FROM INVESTING ACTIVITIES		
已收利息 股息收入 出售透過損益以公平價值	Interest received Dividend income Proceeds from disposal of financial assets	3,603 290	3,053 -
列賬之金融資產所得款項 出售物業、機器及	at fair value through profit or loss Proceeds from disposal of property,	34,727	23,416
設備所得款項 出售投資物業所得款項	plant and equipment Proceeds from disposal of investment	15,188	_
出售一間聯營公司所得款項 所投資公司償還貸款 償還自/(墊付予)一間	properties Proceeds from disposal of an associate Repayment of loan from an investee company Loan repaid from/(advance to) an associate	6,000 25,000 25,000	- - -
聯營公司之貸款 收購一間聯營公司之權益 退還投資按金 償還應收可換股	Acquisition of interest in an associate Refund of deposit for investment Repayment of convertible notes	33,800 (19,407) –	(33,800) (60,506) 12,000
票據 購入可供出售之金融資產 購入透過損益以公平價值	receivables Purchases of available-for-sale financial assets Purchases of financial assets at fair value	_ (52,500)	33,800 -
列賬之金融資產 購入物業、機器及設備	through profit or loss Purchases of property, plant and equipment	(92,198) (3,401)	(16,962) (10,573)
投資業務所用現金淨額	Net cash used in investing activities	(23,898)	(49,572)
融資業務之現金流量	CASH FLOWS FROM FINANCING ACTIVITIES		
發行股份所得款項 已付利息 股份發行開支 償還銀行貸款	Proceeds from issue of shares Interest paid Share issuing expenses Repayment of bank loans	63,555 (1,779) (1,172) (12,188)	84,351 (1,929) (1,759) (10,810)
融資活動產生之現金 流入淨額	Net cash generated from financing activities	48,416	69,853
現金及現金等值增加/ (減少)淨額	Net increase/(decrease) in cash and cash equivalents	57,012	(22,075)
年初之現金及 現金等值	Cash and cash equivalents at the beginning of the year	31,500	54,108
外幣匯率變動之影響	Effect of foreign exchange rate changes	835	(533)
年終之現金及 現金等值	Cash and cash equivalents at the end of the year		
現金及現金等值	Cash and cash equivalents	89,347	31,500

隨附之附註為此等財務報表之一部份。

The accompanying notes form an integral part of these financial statements.