

For the period from 2nd January, 2001 (Date of Incorporation)
to 31st March, 2001

(Amounts expressed in Hong Kong dollars)

二零零一年一月二日(註冊成立日期)至二零零一年三月三十一日期間
(以港元計算)

CASH FLOW STATEMENT

現金流量表

| | | Note 附註 | 2001 \$'000 千元 |
|---|------------------|------------|----------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | 經營業務所得現金流量 | | |
| Loss before taxation | 除稅前虧損 | | (122) |
| Increase in prepayment, deposits and other current assets | 預付款項、按金及其他流動資產增加 | | (3,868) |
| Increase in amounts due from related companies | 應收關連公司之款項增加 | | (250) |
| Increase in accruals and other payables | 應計及其他應付款項增加 | | 120 |
| Increase in amounts due to related companies | 應付關連公司之款項增加 | | 4,120 |
| Net cash flow from operating activities and before financing activity | 融資前現金流動淨額 | | — |
| FINANCING ACTIVITY | 融資 | | |
| Issuance of share capital | 發行股本 | 5 | — |
| CHANGE IN CASH AND CASH EQUIVALENTS | 現金及現金等值變動 | | — |