

CONSOLIDATED CASHFLOW STATEMENT

綜合現金流量表

		From 1 April 2003 to 30 September 2003 (Unaudited) 二零零三年四月一日至 二零零三年九月三十日 (未經審核) HK\$'000 千港元	From 1 April 2002 to 30 September 2002 (Unaudited) 二零零二年四月一日至 二零零二年九月三十日 (未經審核) HK\$'000 千港元
	Notes 附註		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>經營業務產生之現金流量</b>		
Loss before tax	除稅前虧損	(31,767)	(16,785)
Adjustments for:	作出以下調整：		
Finance cost	融資成本	179	200
Interest income	利息收入	(102)	(140)
Unrealised gain on investment of listed securities	上市證券投資之 未變現收益	(1,943)	-
Depreciation	折舊	2,232	1,721
Amortisation of licence rights and e-business platform acquisition cost	特許權及電子商貿 平台收購成本攤銷	2,712	-
Operating loss before working capital changes	經營虧損，未計營運資金變動	(28,689)	(15,004)
Decrease in development costs for shows and exhibitions	展覽會發展 成本減少	4,359	-
Increase in prepayments, deposits and other receivables	預付款項、按金及其他 應收款項增加	(31,463)	(31,806)
Decrease in deferred revenue	遞延收益減少	(3,275)	(1,845)
Increase in deposits received in advance	預收按金增加	114,177	99,931
Increase (decrease) in other payables and accrued liabilities	其他應付款項及 累計負債增加(減少)	945	(7,144)
Cash generated from operations	經營業務產生之現金	56,054	44,132
Hong Kong profits tax paid	已繳香港利得稅	(2,553)	-
Interest received	已收利息	102	140
Net cash inflow from operating activities	經營業務產生之現金流入淨額	53,603	44,272
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>投資活動產生之現金流量</b>		
Purchases of fixed assets	購買固定資產	(190)	(2,253)
Purchases of option to acquire an equity interest of a company	購買可購入一間公司之 股本權益之購股權	(9,434)	-
Purchases of listed securities investment	購買上市證券投資	(13,389)	-
Purchases of exchangeable note	購買可轉換票據	-	(23,000)
Net cash outflow from investing activities	投資活動產生之現金流出淨額	(23,013)	(25,253)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>融資活動產生之現金流量</b>		
Proceeds from issue of share capital	發行股份所得款項	7,200	46,800
Share issue expenses	股份發行開支	(600)	(9,048)
Dividend paid	已付股息	(16,784)	-
Repayment of bank loans	償還銀行貸款	(272)	(257)
Interest paid	已付利息	(179)	(200)
Net cash (outflow) inflow from financing activities	融資活動產生之現金 (流出)流入淨額	(10,635)	37,295
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目之 增加淨額</b>	<b>19,955</b>	<b>56,314</b>
Cash and cash equivalents at beginning of period	期初之現金及 現金等值項目	<b>51,144</b>	<b>20,875</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>期終之現金及 現金等值項目</b>	<b>71,099</b>	<b>77,189</b>
		<b>30 September 2003 (Unaudited) 二零零三年九月三十日 (未經審核) HK\$'000 千港元</b>	<b>30 September 2002 (Unaudited) 二零零二年九月三十日 (未經審核) HK\$'000 千港元</b>
	附註		
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目 結餘分析</b>		
Cash and bank balances	現金及銀行結餘	50,814	57,128
Non-pledged time deposits with original maturity of less than three months when acquired	在購入時原定於 三個月內到期之 定期存款(未被抵押)	20,285	20,061
		<b>71,099</b>	<b>77,189</b>