



Consolidated Cash Flow Statement

For the year ended 31st March 2004

| | Note | 2004 HK\$ | 2003 HK\$ |
|--|-------|---------------------|------------------|
| Operating activities | | | |
| Net cash inflow generated from operations | 21(a) | 10,015,241 | 6,373,303 |
| Interest paid | | (23,671) | – |
| Interest received | | 15,509 | 29,022 |
| Hong Kong profits tax refund | | – | 188,750 |
| | | <u>10,007,079</u> | <u>6,591,075</u> |
| Net cash inflow from operating activities | | <u>10,007,079</u> | <u>6,591,075</u> |
| Investing activities | | | |
| Acquisition of wedding services business, net of cash acquired | 21(c) | (23,960,061) | – |
| Purchase of fixed assets | | (559,834) | – |
| Proceeds from settlement deed relating to investment in convertible note | 13 | 11,051,860 | – |
| | | <u>(13,468,035)</u> | <u>–</u> |
| Net cash (outflow)/inflow from investing activities | | <u>(13,468,035)</u> | <u>–</u> |
| Net cash (outflow)/inflow before financing | | <u>(3,460,956)</u> | <u>6,591,075</u> |
| Net cash inflow from financing activities | | | |
| Draw down of short-term bank loan | 21(b) | <u>6,000,000</u> | <u>–</u> |
| Increase in bank balances and cash | | 2,539,044 | 6,591,075 |
| Bank balances and cash at the beginning of year | | <u>7,378,670</u> | <u>787,595</u> |
| Bank balances and cash at the end of year | | <u>9,917,714</u> | <u>7,378,670</u> |