

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

		Six months ended 30 September 截至九月三十止六個月	
		2004 (Unaudited) 二零零四年 (未經審核) HK\$'000 千港元	2003 (Unaudited) 二零零三年 (未經審核) HK\$'000 千港元
		Notes	
		附註	
CASH FLOWS FROM OPERATING ACTIVITIES	經營業務之現金流量		
Loss before tax	除稅前虧損		(36,340)
Adjustment for:	作出以下調整：		
Finance cost	融資成本	6	111
Interest income	利息收入	4	(6)
Amortisation of intangible assets	無形資產攤銷	5	2,274
Amortisation of development costs for shows and exhibitions	展覽會發展成本攤銷	5	351
Development costs expensed for shows and exhibitions	展覽會之發展成本列作開支	5	2,889
Depreciation	折舊	5	1,698
Unrealised loss/(gain) on other investments	其他投資之未變現虧損/(收益)	5	7,981
Gain on disposal of medium term leasehold land and building	出售中期租賃土地及樓宇之收益	5	(717)
Operating loss before working capital changes	經營虧損，未計營運資金變動		(21,759)
(Increase)/decrease in development costs for shows and exhibitions	展覽會發展成本(增加)/減少		(7,210)
Increase in prepayments, deposits and other receivables	預付款項、按金及其他應收款項增加		(22,533)
Decrease in deferred revenue	遞延收益減少		(2,885)
Increase in deposits received in advance	預收按金增加		100,095
Increase in other payables and accrued liabilities	其他應付款項及累計負債增加		844
Cash generated from operations	經營業務產生之現金		46,552
Interest received	已收利息		6
Hong Kong profits tax paid	已繳香港利得稅		(2,746)
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務產生之現金流入淨額		43,812
CASH FLOWS FROM INVESTING ACTIVITIES	投資活動產生之現金流量		
Purchase of fixed assets	購買固定資產	10	(572)
Purchase of investment securities	購買投資證券	13	(9,663)
Purchase of option to acquire an equity interest of a company	購買可購入一間公司股權之購股權		-
Proceeds from disposal of medium term leasehold land and building	出售中期租賃土地及樓宇之所得款項		14,500
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資活動產生之現金流入/(流出)淨額		4,265
CASH FLOW FROM FINANCING ACTIVITIES	融資活動產生之現金流量		
Issue of shares from exercise of warrants	由行使認股權證而發行股份	17	10
Issue of shares	發行股份		-
Share issue expenses	股份發行開支		-
Repayment of bank loans	償還銀行貸款		(6,334)
Interest paid	已付利息		(111)
Dividends paid	已付股息		(17,264)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	融資活動產生之現金流出淨額		(23,699)
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加		24,378
CASH AND CASH EQUIVALENTS, AT BEGINNING OF PERIOD	期初之現金及現金等值項目		61,278
CASH AND CASH EQUIVALENTS, AT END OF PERIOD	期終之現金及現金等值項目		85,656
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結餘分析		
Cash and bank balances	現金及銀行結餘		85,656
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
			85,656
			71,099

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

隨附之附註組成此等財務報表之一部份。