

# Consolidated Cash Flow Statement

## 綜合現金流量表

FOR THE YEAR ENDED 31ST DECEMBER 2004

截至二零零四年十二月三十一日止年度

|   |                         | Notes<br>附註 | 2004<br>HK\$'000<br>二零零四年<br>千港元 | 2003<br>HK\$'000<br>二零零三年<br>千港元 |
|---|-------------------------|-------------|----------------------------------|----------------------------------|
| <b>Net cash outflow from operations</b>           | <b>經營產生之現金<br/>流出淨額</b> | 30(a)       | (12,054)                         | (41,921)                         |
| Interest paid                                     | 支付利息                    |             | (1,060)                          | (1,087)                          |
| Interest received                                 | 收取利息                    |             | 195                              | 910                              |
| <b>Net cash used in operating activities</b>      | <b>經營活動之現金<br/>流出淨額</b> |             | (12,919)                         | (42,098)                         |
| <b>Cash flows from investing activities</b>       | <b>投資活動</b>             |             |                                  |                                  |
| Purchases of fixed assets                         | 購買固定資產                  |             | (1,701)                          | (8,133)                          |
| Sale of fixed assets                              | 出售固定資產                  |             | 3                                | 353                              |
| Payment for deferred development costs            | 支付遞延<br>開發支出            |             | (5,052)                          | (8,252)                          |
| <b>Net cash used in investing activities</b>      | <b>投資活動之現金<br/>流出淨額</b> |             | (6,750)                          | (16,032)                         |
| <b>Cash flows from financing activities</b>       | <b>融資活動</b>             | 30(b)       |                                  |                                  |
| New bank loans raised                             | 新增銀行貸款                  |             | 4,739                            | 42,654                           |
| Repayment of bank loans                           | 償還銀行貸款                  |             | (42,654)                         | (1,896)                          |
| (Increase)/decrease in pledged bank deposits      | 已抵押銀行存款<br>(增加)/減少      |             | (7,800)                          | 1,950                            |
| (Advance)/repayment from related companies        | 來自關聯公司之<br>(貸款)/還款      |             | (1,973)                          | 2,257                            |
| Net proceeds from issues of shares                | 發行股份之<br>淨收入            |             | 55,575                           | 57,474                           |
| Net proceed from exercise of share options        | 行使購股權之<br>淨收入           |             | 5,915                            | -                                |
| Inception of a finance lease                      | 融資租賃                    |             | -                                | 152                              |
| Capital element of finance lease payments         | 融資租賃付款之<br>資本部份         |             | (36)                             | -                                |
| <b>Net cash inflow from financing activities</b>  | <b>融資活動之現金<br/>流入淨額</b> |             | 13,766                           | 102,591                          |
| (Decrease)/increase in cash and cash equivalents  | 現金及現金等價物之<br>(減少)/增加    |             | (5,903)                          | 44,461                           |
| Cash and cash equivalents at 1st January          | 於一月一日現金及<br>現金等價物       |             | 61,954                           | 17,493                           |
| Cash and cash equivalents at 31st December        | 於十二月三十一日現金及<br>現金等價物    |             | 56,051                           | 61,954                           |
| Analysis of balances of cash and cash equivalents | 現金及現金等<br>價物結餘分析        |             |                                  |                                  |
| Bank balances and cash                            | 銀行結餘及現金                 |             | 56,051                           | 61,954                           |