



Consolidated Cash Flow Statement

For the year ended 31 March 2005

2005

	Notes	2005 HK\$	2004 HK\$
Operating activities			
Net cash inflow generated from operations	24(a)	23,048,317	10,015,241
Interest paid		(28,479)	(23,671)
Interest received		23,438	15,509
Net cash inflow from operating activities		<u>23,043,276</u>	<u>10,007,079</u>
Investing activities			
Acquisition of wedding services business, net of cash acquired	24(b)	–	(23,960,061)
Purchases of fixed assets		(2,490,694)	(559,834)
Proceeds from settlement deed relating to investment in convertible note		–	11,051,860
Net cash outflow from investing activities		<u>(2,490,694)</u>	<u>(13,468,035)</u>
Net cash inflow/(outflow) before financing		<u>20,552,582</u>	<u>(3,460,956)</u>
Net cash from financing activities			
Bank loan repayment		(6,000,000)	–
Proceeds from short-term bank loan		–	6,000,000
Net cash (used in)/from financing activities		<u>(6,000,000)</u>	<u>6,000,000</u>
Increase in cash and bank balances		14,552,582	2,539,044
Cash and bank balances at the beginning of year		9,917,714	7,378,670
Cash and bank balances at the end of year		<u>24,470,296</u>	<u>9,917,714</u>

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