

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

FOR THE YEAR ENDED 31ST DECEMBER 2005  
截至二零零五年十二月三十一日止年度

	Note	2005 HK\$'000 二零零五年 千港元	2004 HK\$'000 二零零四年 千港元
	附註		
<b>Cash flows from operating activities</b>	<b>經營產生之現金流出淨額</b>		
Cash used in operations	31(a)	(194)	(14,027)
Interest paid		(137)	(1,060)
<b>Net cash used in operating activities</b>	<b>經營活動之現金流出淨額</b>	<b>(331)</b>	<b>(15,087)</b>
<b>Cash flows from investing activities</b>	<b>投資活動</b>		
Purchases of property, plant and equipment		(944)	(1,701)
Sale of property, plant and equipment		4	3
Acquisition of associates		(6,754)	–
Interest received		1,449	195
Payment for deferred development costs		(8,460)	(5,052)
<b>Net cash used in investing activities</b>	<b>投資活動之現金流出淨額</b>	<b>(14,705)</b>	<b>(6,555)</b>
<b>Cash flows from financing activities</b>	<b>融資活動</b>		
Proceeds from borrowings		–	4,739
Repayment of borrowings		(4,739)	(42,654)
Increase in pledged bank deposits		(13,172)	(7,800)
Proceeds from issuance of ordinary shares		55,575	55,575
Proceeds from exercise of share options		8,026	5,915
Capital element of finance lease payments		(36)	(36)
Dividend paid to preference shareholders		(5,000)	–
<b>Net cash generated from financing activities</b>	<b>融資活動之現金流入淨額</b>	<b>40,654</b>	<b>15,739</b>
Increase/(decrease) in cash and cash equivalents	現金及現金等價物之增加/(減少)	25,618	(5,903)
Cash and cash equivalents at 1st January	於一月一日現金及現金等價物	56,051	61,954
Cash and cash equivalents at 31st December	於十二月三十一日現金及現金等價物	81,669	56,051
Analysis of balances of cash and cash equivalents	現金及現金等價物結餘分析		
Bank balances and cash	銀行結餘及現金	81,669	56,051