

CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2006

綜合現金流量表

截至二零零六年九月三十日止六個月

		Six months ended 30 September 截至九月三十日止六個月	
		2006 二零零六年 HK\$'000 千港元 (Unaudited) (未經審核)	2005 二零零五年 HK\$'000 千港元 (Unaudited) (未經審核)
	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	(49,130)	(54,590)
Adjustment for:	作出以下調整：		
Finance costs	融資成本	-	67
Interest income	利息收入	(915)	(387)
Amortisation of intangible assets	無形資產攤銷	3,048	2,274
Amortisation of development costs for shows and exhibitions	展覽會發展成本攤銷	-	595
Amortisation of prepaid land premiums	預付土地租金攤銷	5	34
Development costs expensed for shows and exhibitions held during the period	期內舉行之展覽會之發展成本列作開支	-	5,639
Depreciation of property, plant and equipment	物業、廠房及設備之折舊	1,214	1,291
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	-	134
Fair value losses on financial assets at fair value through profit or loss	按公平值計入損益賬之財務資產之公平值虧損	5,104	3,248
Impairment of interest in an option to acquire an equity interest of a company	購入一間公司股權之購股權之權益減值	1,365	2,507
Operating loss before working capital changes	經營虧損，未計營運資金變動	(39,309)	(39,188)
Increase in prepayments, deposits and other receivables	預付款項、按金及其他應收款項增加	(42,232)	(18,695)
Decrease in deferred revenue	遞延收益減少	(3,343)	(2,691)
Increase in deposits received in advance	預收按金增加	102,208	104,588
(Decrease)/increase in other payables and accrued liabilities	其他應付款項及累計負債(減少)/增加	(2,134)	3,091
Cash generated from operations	經營業務產生之現金	15,190	47,105
Interest received	已收利息	915	387
Hong Kong profits tax paid	已繳香港利得稅	(1,954)	(1,788)
Net cash inflow from operating activities	經營業務產生之現金流入淨額	14,151	45,704
Cash flows from investing activities	投資活動之現金流量		
Purchase of property, plant and equipment	購買物業、廠房及設備	(115)	(308)
Decrease in pledged bank deposits	已抵押銀行存款減少	2,866	2,652
Net cash inflow from investing activities	投資活動產生之現金流入淨額	2,751	2,344

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

For the six months ended 30 September 2006

綜合現金流量表(續)

截至二零零六年九月三十日止六個月

		Six months ended 30 September	
		截至九月三十日止六個月	
		2006	2005
		二零零六年	二零零五年
		HK\$'000	HK\$'000
		千港元	千港元
		(Unaudited)	(Unaudited)
		(未經審核)	(未經審核)
Cash flows from financing activities	融資活動之現金流量		
Issue of shares from exercise of warrants	因行使認股權證而發行股份	-	13
Repayment of bank loans	償還銀行貸款	-	(2,299)
Interest paid	已付利息	-	(67)
Dividends paid	已付股息	-	(17,273)
Net cash outflow from financing activities	融資活動產生之現金流出淨額	-	(19,626)
Effect of exchange rate changes on cash and cash equivalents	匯率變動對現金及現金等值項目之影響	123	107
Increase in cash and cash equivalents	現金及現金等值項目之增加	17,025	28,529
Cash and cash equivalents at the beginning of the period	期初之現金及現金等值項目	60,465	60,296
Cash and cash equivalents at the end of the period	期終之現金及現金等值項目	77,490	88,825
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	56,118	68,217
Non-pledged time deposits with original maturities of less than three months when acquired	在購入時原定於三個月內到期之未被抵押定期存款	21,372	20,608
		77,490	88,825

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。