

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March 2007 截至二零零七年三月三十一日止年度

	Note	2007 二零零七年 HK\$'000 千港元	2006 二零零六年 HK\$'000 千港元
	附註		
Operating activities			
Loss before taxation		(39,337)	(78,596)
Adjustments for:			
Finance costs		3	600
Interest income		(2,521)	(432)
Gain on disposal of available-for-sale financial assets		(2)	-
Loss on disposal of property, plant and equipment		23	370
Depreciation		2,647	1,136
Equity-settled share-based payments		7,606	2,956
Impairment on trade and other receivables		-	6,664
Fair value adjustment on available-for-sale financial assets		282	506
Impairment on property, plant and equipment and others		-	3,108
Impairment on goodwill of associates		-	25,479
Impairment on loans to associates		393	4,667
Loss on disposal of other financial assets		-	1,076
Provision for obsolete inventories		1,359	-
Share of loss of associates		-	1,717
Gain on disposal of subsidiaries	28(a)	(5)	(45)
Operating loss before changes in working capital		(29,552)	(30,794)
Decrease in inventories		193	20,721
Decrease in amounts due from related companies		-	912
Decrease / (increase) in trade and other receivables		13,017	(9,299)
Increase / (decrease) in trade and other payables		4,528	(2,408)
Net cash used in operations		(11,814)	(20,868)
Interest paid		(3)	-
Interest received		2,452	429
Net cash used in operating activities		(9,365)	(20,439)

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Investing activities	投資活動		
Acquisition of property, plant and equipment	收購物業、廠房及設備	(2,247)	(3,083)
Acquisition of subsidiaries	收購附屬公司	(2,379)	(9,839)
Acquisition of available-for-sale financial assets	收購可供出售金融資產	(16,200)	–
Proceeds from disposal of other financial assets	出售其他金融資產所得款項	–	7,392
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	80	21
Net cash used in investing activities	投資活動所用現金淨額	(20,746)	(5,509)
Financing activities	融資活動		
Issue of new shares	發行新股份	99,545	75,966
Proceeds from share issued upon exercise of share options	行使購股權時發行股份之所得款項	6,379	–
Repayment of convertible bonds	償還可換股債券	–	(16,000)
Repayment of interest on convertible bonds	償還可換股債券之利息	–	(5)
Proceeds from shareholders' loan	股東貸款所得款項	–	15,000
Repayment of shareholders' loan	償還股東貸款	–	(19,380)
Repayment of interest on shareholders' loan	償還股東貸款之利息	–	(595)
Net cash generated from financing activities	融資活動所產生現金淨額	105,924	54,986
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	75,813	29,038
Cash and cash equivalents at beginning of the year	年初之現金及現金等價物	32,543	3,505
Cash and cash equivalents at end of the year	年終之現金及現金等價物	108,356	32,543