

Consolidated Statement of Cash Flows

綜合現金流量表

For the year ended 31 December 2009

截至二零零九年十二月三十一日止年度

	2009 HK\$'000 千港元	2008 HK\$'000 千港元
Operating activities		
Profit/(loss) before tax		
– Continuing operations	12,267	(5,731)
– Discontinued operation	-	(2,410)
Adjustments for:		
Interest income	(7,473)	(9,632)
Fair value changes on investment properties	(5,200)	3,700
Gain on disposal of subsidiaries	-	(1,302)
Depreciation on property, plant and equipment	-	6
Amortisation on prepaid lease payments	-	2
Interest expenses	-	9,893
Gain on redemption of convertible bonds	-	(8,281)
Net exchange (gain)/loss	(730)	5,744
Operating cash flows before movements in working capital	(1,136)	(8,011)
Decrease/(increase) in deposits, prepayments and other receivables	1,154	(45,574)
Decrease in creditors and accruals, deposits received and receipts in advance	(121)	(23)
Increase in amounts due to fellow subsidiaries	45	144
Cash used in operations	(58)	(53,464)
Income tax refund/(paid)	18	(524)
Net cash used in operating activities	(40)	(53,988)
Investing activities		
Interest received	4,375	7,219
Proceeds from disposal of subsidiaries	-	170,185
Loan to a fellow subsidiary	(64,000)	(136,000)
Purchase of available-for-sale financial assets	-	(163,022)
Purchase of property, plant and equipment	-	(911)
Net cash used in investing activities	(59,625)	(122,529)
Financing activities		
Redemption of convertible bonds	-	(180,000)
Proceeds from placing of ordinary shares	149,200	-
Transaction costs attributable to placing of ordinary shares	(3,730)	-
Net cash generated from/(used in) financing activities	145,470	(180,000)
Net increase/(decrease) in cash and cash equivalents	85,805	(356,517)
Effect of foreign exchange rate changes	-	7,944
Cash and cash equivalents at the beginning of the year	5,442	354,015
Cash and cash equivalents at the end of the year	91,247	5,442
Analysis of the balance of cash and cash equivalents		
Time deposits, bank balances and cash	91,247	5,442

The accompany notes from an integral part of these consolidated financial statements.

隨附附註為本綜合財務報表之一部份。