

Notes to the Consolidated Financial Statements

綜合財務報表附註

for the year ended 31 December 2016
截至二零一六年十二月三十一日止年度

26. NON-CONTROLLING INTERESTS (CONTINUED)

26. 非控股權益(續)

(b) Yiju Creative

(b) 易聚創意

		For the period from date of acquisition to 31 December 2016 自收購日期起至二零一六年 十二月三十一日止期間 RMB'000 人民幣千元
Revenue	收益	120
Loss for the period	期間虧損	(9,022)
Total comprehensive loss for the period	期間全面虧損總額	(9,022)
Loss and total comprehensive loss allocated to NCI (note)	分配至非控股權益的虧損及 全面虧損總額(附註)	-
Cash flow generated from operating activities	經營活動產生現金流量	635
Cash flow used in investing activities	投資活動所用現金流量	(168)
Net cash inflow	現金流入淨額	467
		2016 二零一六年 RMB'000 人民幣千元
As at 31 December	於十二月三十一日	
Non-current assets	非流動資產	4,119
Current assets	流動資產	5,606
Current liabilities	流動負債	(17,804)
Net liabilities	負債淨額	(8,079)
Accumulated non-controlling interests (note)	累計非控股權益(附註)	-

Note: The Group confirmed that non-controlling interest of Yiju Creative have no liabilities on the accumulated losses incurred.

附註：本集團確認，易聚創意的非控股權益並無已產生累計虧損的負債。