

# Consolidated Statement of Cash Flows

For the year ended 30 June 2024

	Notes	2024 HK\$'000	2023 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	31(a)	269,800	517,594
Hong Kong profits tax paid		(97,401)	(61,795)
Interest paid		(19,303)	(16,736)
(Increase)/decrease in trust cash		(6,325)	3,782
Mainland China and Macau income tax paid		(766)	(2,833)
Net cash generated from operating activities		146,005	440,012
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(30,840)	(38,853)
Interest received		18,894	10,564
Proceeds from disposal of right-of-use assets		6,702	1,159
Proceeds from disposal of property, plant and equipment		1,802	1,420
Dividend received from associates		1,610	1,410
Proceeds from disposal of a subsidiary	31(b)	94	115
Net cash used in investing activities		(1,738)	(24,185)
<b>Cash flows from financing activities</b>			
Proceeds from bank borrowings	31(c)	224,761	18,377
Dividends paid to ordinary shareholders	31(c)	(196,650)	(218,700)
Repayment of bank borrowings	31(c)	(271,075)	(140,000)
Payments for principal portion of lease liabilities	31(c)	(49,180)	(49,359)
Distribution paid to convertible preference shareholder	31(c)	(8,454)	(8,454)
Dividend paid to a non-controlling shareholder	31(c)	–	(1,500)
Acquisition of non-controlling interests	31(d)	(458)	(22,389)
Net cash used in financing activities		(301,056)	(422,025)
<b>Net decrease in cash and cash equivalents during the year</b>		<b>(156,789)</b>	<b>(6,198)</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>715,949</b>	<b>727,303</b>
Exchange differences	31(e)	(149)	(5,156)
<b>Cash and cash equivalents at the end of the year</b>		<b>559,011</b>	<b>715,949</b>
<b>Analysis of balances of cash and cash equivalents</b>			
<b>Representing:</b>			
Cash and bank balances as stated in the consolidated statement of financial position		601,288	751,901
Less: Trust cash		(42,277)	(35,952)
<b>Cash and cash equivalents at the end of the year</b>		<b>559,011</b>	<b>715,949</b>

The notes on pages 116 to 209 are an integral part of these consolidated financial statements.