

Condensed Consolidated Statement of Cash Flows — Unaudited

	Note	For the six months ended 31 December	
		2015 HK\$'000	2014 HK\$'000
Cash flows from operating activities			
Cash generated from operations	16	221,969	78,547
Hong Kong profits tax paid		(5,330)	(4,750)
Mainland China and Macau income tax paid		(8,841)	(20,092)
Net cash generated from operating activities		207,798	53,705
Cash flows from investing activities			
Purchase of property, plant and equipment		(5,678)	(2,871)
Proceeds from disposal of property, plant and equipment and land use rights		244	73
Interest received		5,101	8,701
Net cash (used in)/generated from investing activities		(333)	5,903
Cash flows from financing activities			
Proceeds from borrowings		–	40,000
Listing expenses paid		(35,846)	–
Gross proceeds from public offer of shares		309,375	–
Net cash generated from financing activities		273,529	40,000
Net increase in cash and cash equivalents during the period		480,994	99,608
Cash and cash equivalents at beginning of period			
Exchange differences		(18,729)	–
Cash and cash equivalents at end of period		1,074,791	833,845
Analysis of balances of cash and cash equivalents			
Cash and bank balances		1,074,791	833,845