

# Condensed Consolidated Statement of Cash Flows — Unaudited

	Note	For the six months ended 31 December	
		2016 HK\$'000	2015 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	16 (a)	75,117	221,969
Hong Kong profits tax paid		(8,980)	(5,330)
Mainland China and Macau income tax paid		(3,585)	(8,841)
Net cash generated from operating activities		62,552	207,798
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(6,360)	(5,678)
Deposits paid for the acquisition of a property holding group		(28,500)	–
Proceeds from disposal of property, plant and equipment and land use rights		16	244
Decrease in time deposits — original maturities over three months		42,000	–
Interest received		6,766	5,101
Net cash generated from/(used in) investing activities		13,922	(333)
<b>Cash flows from financing activities</b>			
Dividend paid		(42,300)	–
Listing expenses paid		–	(35,846)
Gross proceeds from initial public offering of shares		–	309,375
Net cash (used in)/generated from financing activities		(42,300)	273,529
<b>Net increase in cash and cash equivalents during the period</b>		<b>34,174</b>	<b>480,994</b>
<b>Cash and cash equivalents at beginning of period</b>			
Exchange differences	16 (b)	1,273,926	612,526
		(18,123)	(18,729)
<b>Cash and cash equivalents at end of period</b>		<b>1,289,977</b>	<b>1,074,791</b>
Cash and bank balances		1,299,977	1,074,791
Time deposits — original maturities over three months		(10,000)	–
Cash and cash equivalents		1,289,977	1,074,791