

Condensed Consolidated Statement of Cash Flows — Unaudited

	Note	For the six months ended 31 December	
		2017 HK\$'000	2016 HK\$'000
Cash flows from operating activities			
Cash (used in)/generated from operations	16 (a)	(73,720)	75,117
Hong Kong profits tax paid		(12,667)	(8,980)
Mainland China and Macau income tax paid		(20,063)	(3,585)
Net cash (used in)/generated from operating activities		(106,450)	62,552
Cash flows from investing activities			
Purchase of property, plant and equipment		(2,670)	(6,360)
Deposits paid for the acquisition of a property holding group		–	(28,500)
Proceeds from disposal of property, plant and equipment		–	16
Decrease in time deposits — original maturities over three months		10,000	42,000
Proceeds from disposal of available-for-sale financial assets upon maturity		20,311	–
Addition to other intangible assets		(915)	–
Purchase of available-for-sale financial assets		(47,000)	–
Purchase of financial assets at fair value through profit or loss		(63,722)	–
Interest received		9,794	6,766
Net cash (used in)/generated from investing activities		(74,202)	13,922
Cash flows from financing activities			
Dividend paid		(36,450)	(42,300)
Net cash used in financing activities		(36,450)	(42,300)
Net (decrease)/increase in cash and cash equivalents during the period			
		(217,102)	34,174
Cash and cash equivalents at beginning of period			
Exchange differences	16 (b)	14,691	(18,123)
Cash and cash equivalents at end of period		765,911	1,289,977
Cash and bank balances		765,911	1,299,977
Time deposits — original maturities over three months		–	(10,000)
Cash and cash equivalents		765,911	1,289,977