

Condensed Consolidated Statement of Cash Flows — Unaudited

| | Notes | For the six months ended 31 December | |
|--|-------|---|--------------------------------|
| | | 2018 HK\$'000 | 2017 (restated) HK\$'000 |
| Cash flows from operating activities | | | |
| Cash generated from/(used in) operations | 17(a) | 234,306 | (43,334) |
| Hong Kong profits tax paid | | (32,482) | (26,583) |
| Mainland China and Macau income tax paid | | (19,710) | (20,063) |
| Interest paid | | – | (177) |
| Net cash generated from/(used in) operating activities | | 182,114 | (90,157) |
| Cash flows from investing activities | | | |
| Purchase of property, plant and equipment | | (5,804) | (11,651) |
| Interest received | | 2,629 | 9,941 |
| Proceeds from disposal of property, plant and equipment | | 25 | 73 |
| Additions to intangible assets | | – | (915) |
| Decrease in time deposits with original maturities over three months | | – | 10,000 |
| Proceeds from disposal of available-for-sale financial assets upon maturity | | – | 20,311 |
| Purchase of available-for-sale financial assets | | – | (47,000) |
| Purchase of financial assets at fair value through profit or loss | | – | (63,722) |
| Net cash used in investing activities | | (3,150) | (82,963) |
| Cash flows from financing activities | | | |
| Dividend paid | | (59,850) | (36,450) |
| Repayment of bank loans | | – | (20,000) |
| Increase in amount due to a related company | | – | 3,261 |
| Net cash used in financing activities | | (59,850) | (53,189) |
| Net increase/(decrease) in cash and cash equivalents during the period | | 119,114 | (226,309) |
| Cash and cash equivalents at the beginning of the period | 17(b) | 407,561 | 1,104,052 |
| Exchange differences | 17(c) | (4,792) | 14,691 |
| Cash and cash equivalents at the end of the period | 17(b) | 521,883 | 892,434 |
| Representing: | | | |
| Cash and bank balances as stated in the condensed consolidated statement of financial position | | 521,883 | 892,434 |

* Comparative figures have been restated for the Group's application of merger accounting for business combinations under common control. Details of the restatements are set out in Note 2(c) to the condensed consolidated interim financial statements.

The notes on pages 25 to 57 are an integral part of these condensed consolidated interim financial statements.