

# Condensed Consolidated Statement of Cash Flows — Unaudited

	Notes	For the six months ended 31 December	
		2019 HK\$'000	2018 (restated)* HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	17(a)	58,684	248,159
Hong Kong profits tax paid		–	(42,040)
Mainland China and Macau income tax paid		(5,730)	(19,710)
Interest paid		(283)	(201)
Net cash generated from operating activities		52,671	186,208
<b>Cash flows from investing activities</b>			
Cash consideration for acquisition of a business	17(b)	(564,000)	–
Purchase of property, plant and equipment		(10,719)	(10,917)
Additions to intangible assets		(300)	–
Interest received		3,297	2,640
Proceeds from disposal of property, plant and equipment		666	25
Proceeds from disposal of intangible assets		420	–
Dividend received from an associated company		482	468
Net cash used in investing activities		(570,154)	(7,784)
<b>Cash flows from financing activities</b>			
Proceeds from bank borrowings, net		562,792	40,000
Repayment of bank borrowings		(30,000)	(40,000)
Dividend paid		(53,550)	(59,850)
Payments for lease liabilities		(19,649)	–
Net cash from/(used) in financing activities		459,593	(59,850)
<b>Net (decrease)/increase in cash and cash equivalents during the period</b>		<b>(57,890)</b>	<b>118,574</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>562,205</b>	<b>514,126</b>
Exchange differences	17(c)	(1,640)	(4,792)
<b>Cash and cash equivalents at the end of the period</b>		<b>502,675</b>	<b>627,908</b>
<b>Representing:</b>			
Cash and bank balances as stated in the condensed consolidated statement of financial position		502,675	627,908

\* 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 31 to 66 are an integral part of these condensed consolidated interim financial statements.