

Condensed Consolidated Statement of Cash Flows — Unaudited

	Notes	For the six months ended 31 December	
		2020 HK\$'000	2019 HK\$'000
Cash flows from operating activities			
Cash generated from operations	16(a)	484,900	58,684
Hong Kong profits tax paid		(63,205)	–
Mainland China and Macau income tax paid		(336)	(5,730)
Interest paid		(2,576)	(1,638)
Net cash generated from operating activities		418,783	51,316
Cash flows from investing activities			
Purchase of property, plant and equipment		(8,010)	(10,719)
Proceeds from disposal of subsidiaries	16(b)	4,000	–
Interest received		1,092	3,297
Dividend received from an associated company		480	482
Proceeds from disposal of property, plant and equipment		425	666
Cash consideration for acquisition of a business	16(c)	–	(564,000)
Additions to other intangible assets		–	(300)
Proceeds from disposal of other intangible assets		–	420
Net cash used in investing activities		(2,013)	(570,154)
Cash flows from financing activities			
Repayment of bank borrowings		(200,000)	(30,000)
Dividend paid to ordinary shareholders		(64,800)	(53,550)
Payments of principal portion of lease liabilities		(26,389)	(18,294)
Distribution paid to convertible preference shareholder	10	(8,454)	–
Proceeds from bank borrowings, net		–	562,792
Net cash (used in)/generated from financing activities		(299,643)	460,948
Net increase/(decrease) in cash and cash equivalents during the period		117,127	(57,890)
Cash and cash equivalents at the beginning of the period		700,946	562,205
Exchange differences	16(d)	3,881	(1,640)
Cash and cash equivalents at the end of the period		821,954	502,675
Representing:			
Cash and bank balances as stated in the condensed consolidated statement of financial position		821,954	502,675

The notes on pages 31 to 58 are an integral part of these condensed consolidated interim financial statements.