

# Condensed Consolidated Statement of Cash Flows — Unaudited

		For the six months ended 31 December	
		2021	2020 (restated)*
		HK\$'000	HK\$'000
	Notes		
<b>Cash flows from operating activities</b>			
Cash generated from operations	16(a)	247,610	546,985
Hong Kong profits tax paid		(78,138)	(84,254)
(Increase)/decrease in trust cash		(11,965)	11,862
Mainland China and Macau income tax paid		(5,313)	(336)
Interest paid		(2,245)	(2,602)
Net cash generated from operating activities		149,949	471,655
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(8,349)	(8,108)
Dividend received from associates		1,320	560
Interest received		777	1,413
Proceeds from disposal of property, plant and equipment		460	425
Proceeds from disposal of subsidiaries	16(b)	–	4,000
Net cash used in investing activities		(5,792)	(1,710)
<b>Cash flows from financing activities</b>			
Repayment of bank borrowings		(233,920)	(200,000)
Dividend paid to ordinary shareholders		(72,450)	(64,800)
Payments of principal portion of lease liabilities		(17,584)	(27,371)
Distribution paid to convertible preference shareholder		(8,454)	(8,454)
Proceeds from bank borrowings, net		233,380	–
Equity contribution from a non-controlling shareholder	16(c)	351	–
Proceeds from issuance of shares to a non-controlling shareholder		3	–
Dividends paid to original shareholder of the Business Investments Group		–	(73,000)
Net cash used in financing activities		(98,674)	(373,625)
<b>Net increase in cash and cash equivalents during the period</b>		<b>45,483</b>	<b>96,320</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>517,274</b>	<b>855,905</b>
Exchange differences	16(d)	783	3,881
<b>Cash and cash equivalents at the end of the period</b>		<b>563,540</b>	<b>956,106</b>
<b>Representing:</b>			
Cash and bank balances as stated in the condensed consolidated statement of financial position		608,121	983,154
Less: Trust cash	13	(44,581)	(27,048)
<b>Cash and cash equivalents at the end of the period</b>		<b>563,540</b>	<b>956,106</b>

\* Comparative figures have been restated primarily 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 35 to 66 are an integral part of these condensed consolidated interim financial statements.