

Condensed Consolidated Statement of Cash Flows — Unaudited

		For the six months ended 31 December	
		2022	2021
		HK\$'000	HK\$'000
	Notes		
Cash flows from operating activities			
Cash generated from operations	16(a)	184,371	247,610
Decrease/(increase) in trust cash		7,713	(11,965)
Hong Kong profits tax paid		(61,592)	(78,138)
Mainland China and Macau income tax paid		(3,069)	(5,313)
Interest paid		(7,374)	(2,245)
Net cash generated from operating activities		120,049	149,949
Cash flows from investing activities			
Purchase of property, plant and equipment		(16,344)	(8,349)
Interest received		3,380	777
Dividend received from associates		720	1,320
Proceeds from disposal of property, plant and equipment		207	460
Net cash used in investing activities		(12,037)	(5,792)
Cash flows from financing activities			
Dividend paid to ordinary shareholders		(108,450)	(72,450)
Payments of principal portion of lease liabilities		(24,622)	(17,584)
Repayment of bank borrowings		(20,000)	(233,920)
Distribution paid to convertible preference shareholder		(8,454)	(8,454)
Proceeds from bank borrowings, net		9,055	233,380
Equity contribution from a non-controlling shareholder	16(b)	–	351
Proceeds from issuance of shares to a non-controlling shareholder		–	3
Net cash used in financing activities		(152,471)	(98,674)
Net (decrease)/increase in cash and cash equivalents during the period		(44,459)	45,483
Cash and cash equivalents at the beginning of the period		727,303	517,274
Exchange differences	16(c)	(2,253)	783
Cash and cash equivalents at the end of the period		680,591	563,540
Representing:			
Cash and bank balances as stated in the condensed consolidated statement of financial position		712,612	608,121
Less: Trust cash	13	(32,021)	(44,581)
Cash and cash equivalents at the end of the period		680,591	563,540

The notes on pages 48 to 76 are an integral part of these condensed consolidated interim financial statements.