

Condensed Consolidated Statement of Cash Flows — Unaudited

		For the six months ended	
		31 December	
		2023	2022
		HK\$'000	HK\$'000
Cash flows from operating activities			
	Notes		
Cash (used in)/generated from operations	16(a)	(15,061)	184,371
Hong Kong profits tax paid		(90,677)	(61,592)
Mainland China and Macau income tax paid		(1,289)	(3,069)
(Increase)/decrease in trust cash		(38,084)	7,713
Interest paid		(10,539)	(7,374)
Net cash (used in)/generated from operating activities		(155,650)	120,049
Cash flows from investing activities			
Interest received		10,938	3,380
Proceeds from disposal of right-of-use assets		6,703	–
Proceeds from disposal of property, plant and equipment		1,773	207
Dividend received from associates		810	720
Purchase of property, plant and equipment		(7,861)	(16,344)
Net cash generated from/(used in) investing activities		12,363	(12,037)
Cash flows from financing activities			
Repayments of bank borrowings		(96,476)	(20,000)
Dividend paid to ordinary shareholders		(95,850)	(108,450)
Payments of principal portion of lease liabilities		(24,523)	(24,622)
Distribution paid to convertible preference shareholder		(8,454)	(8,454)
Acquisition of non-controlling interests	16(b)	(457)	–
Proceeds from bank borrowings		91,434	9,055
Net cash used in financing activities		(134,326)	(152,471)
Net decrease in cash and cash equivalents during the period		(277,613)	(44,459)
Cash and cash equivalents at the beginning of the period		715,949	727,303
Exchange differences	16(c)	195	(2,253)
Cash and cash equivalents at the end of the period		438,531	680,591
Representing:			
Cash and bank balances as stated in the condensed consolidated statement of financial position		512,567	712,612
Less: Trust cash	13	(74,036)	(32,021)
Cash and cash equivalents at the end of the period		438,531	680,591

The notes on pages 48 to 73 are an integral part of these condensed consolidated interim financial statements.