

Condensed Consolidated Interim Statement of Cash Flows

簡明綜合中期現金流量表

		Unaudited Six months ended 30 September 未經審核 截至9月30日止六個月	
		2021 HK\$'000 港幣千元	2020 HK\$'000 港幣千元
	Note 附註		
Cash flows from operating activities	經營業務之現金流量		
Cash (used in)/generated from operations	經營業務(所用)/產生之現金	(16,042)	308,569
Hong Kong profits tax refund/(paid)	退回/(已繳)香港利得稅	192	(1,234)
Overseas tax paid	已繳海外稅項	(748)	(11,093)
Net cash (used in)/generated from operating activities	經營業務(所用)/產生之現金淨額	(16,598)	296,242
Cash flows from investing activities	投資業務之現金流量		
Purchase of property, plant and equipment	購置物業、機器及設備	(29,670)	(16,606)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項	-	14
Decrease in time deposits	定期存款減少	9,039	60,908
Interest received	已收利息	944	3,853
Net cash (used in)/generated from investing activities	投資業務(所用)/產生之現金淨額	(19,687)	48,169
Cash flows from financing activities	融資業務之現金流量		
Payment for lease liabilities (including interest)	支付租賃負債(包括利息)	(213,343)	(336,619)
Proceeds from borrowings	借貸所得	18,920	-
Net cash used in financing activities	融資業務所用之現金淨額	(194,423)	(336,619)
Net (decrease)/increase in cash and cash equivalents	現金及現金等值項目(減少)/增加淨額	(230,708)	7,792
Cash and cash equivalents at beginning of the period	於期初之現金及現金等值項目	505,392	559,381
Effect of foreign exchange rate changes	匯率變動之影響	(235)	5,221
Cash and cash equivalents at end of the period	於期末之現金及現金等值項目	274,449	572,394

The notes on pages 28 to 50 from an integral part of this condensed consolidated interim financial information.

第28至50頁之附註為本簡明綜合中期財務資料之組成部分。