

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	
		2022	2021
		HK\$'000	HK\$'000
		港幣千元	港幣千元
	Note 附註		
Cash flows from operating activities	經營業務之現金流量		
Cash generated from/(used in) operations	經營業務產生/(所用)之現金	24	153,640
Hong Kong profits tax refund	退回香港利得稅		(16,042)
Overseas tax paid	已繳海外稅項		26
			192
			(9)
			(748)
Net cash generated from/(used in) operating activities	經營業務產生/(所用)之現金淨額		153,657
			(16,598)
Cash flows from investing activities	投資業務之現金流量		
Purchase of property, plant and equipment	購買物業、機器及設備		(32,156)
Decrease in time deposits	定期存款減少		(29,670)
Interest received	已收利息		241
			9,039
			762
			944
Net cash used in investing activities	投資業務所用之現金淨額		(31,153)
			(19,687)
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)		(186,733)
Interest payment for borrowings	貸款利息		(213,343)
Proceeds from borrowings	借貸所得		(1,020)
Repayment of borrowings	償還借貸		-
			40,138
			18,920
			(62,622)
			-
Net cash used in financing activities	融資業務所用之現金淨額		(210,237)
			(194,423)
Net decrease in cash and cash equivalents	現金及現金等值項目減少淨額		(87,733)
			(230,708)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等值項目		296,478
			505,392
Effect of foreign exchange rate changes	匯率變動之影響		(5,533)
			(235)
Cash and cash equivalents at end of the period	於期末之現金及現金等值項目		203,212
			274,449

The notes on pages 30 to 51 from an integral part of this condensed consolidated interim financial information.

第30至51頁之附註為本簡明綜合中期財務資料之組成部分