

# 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	
		2023	2022
		HK\$'000	HK\$'000
		港幣千元	港幣千元
	Note 附註		
<b>Cash flows from operating activities</b>	<b>經營業務之現金流量</b>		
Cash generated from operations	經營業務產生之現金	93,201	153,640
Hong Kong profits tax (paid)/refund	(已繳)/退回香港利得稅	(631)	26
Overseas tax refund/(paid)	退回/(已繳)海外稅項	6,363	(9)
<b>Net cash generated from operating activities</b>	<b>經營業務產生之現金淨額</b>	<b>98,933</b>	153,657
<b>Cash flows from investing activities</b>	<b>投資業務之現金流量</b>		
Purchase of property, plant and equipment	購買物業、機器及設備	(32,593)	(32,156)
Decrease in time deposits	定期存款減少	-	241
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項	220	-
Interest received	已收利息	2,577	762
<b>Net cash used in investing activities</b>	<b>投資業務所用之現金淨額</b>	<b>(29,796)</b>	(31,153)
<b>Cash flows from financing activities</b>	<b>融資業務之現金流量</b>		
Payment for lease liabilities (including interest)	支付租賃負債(包括利息)	(170,934)	(186,733)
Interest payment for borrowings	貸款利息	(800)	(1,020)
Proceeds from borrowings	借貸所得	32,000	40,138
Repayment of borrowings	償還借貸	(30,000)	(62,622)
<b>Net cash used in financing activities</b>	<b>融資業務所用之現金淨額</b>	<b>(169,734)</b>	(210,237)
<b>Net decrease in cash and cash equivalents</b>	<b>現金及現金等值項目減少淨額</b>	<b>(100,597)</b>	(87,733)
<b>Cash and cash equivalents at beginning of the period</b>	<b>於期初之現金及現金等值項目</b>	<b>303,256</b>	296,478
Effect of foreign exchange rate changes	匯率變動之影響	(6,455)	(5,533)
<b>Cash and cash equivalents at end of the period</b>	<b>於期末之現金及現金等值項目</b>	<b>196,204</b>	203,212

The notes on pages 34 to 55 form an integral part of this condensed consolidated interim financial information.

第34至55頁之附註為本簡明綜合中期財務資料之組成部分