

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6個月	
		2018 HK\$'000 港幣千元	2017 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	21	(94,743)	353,179
Hong Kong profits tax paid		(11,976)	(12,649)
Overseas tax paid		(15,467)	(14,423)
Net cash (used in)/generated from operating activities		(122,186)	326,107
Cash flows from investing activities	投資業務之現金流量		
Purchase of property, plant and equipment		(76,846)	(106,038)
Proceeds from disposal of property, plant and equipment		139	1,161
Decrease/(increase) in time deposits		96,263	(93,795)
Interest received		7,481	4,325
Net cash generated from/(used in) investing activities		27,037	(194,347)
Cash flows from financing activities	融資業務之現金流量		
Purchase of shares for Share Award Scheme		(9,618)	-
Proceeds from shares issued upon exercise of share options		5,704	-
Net cash used in financing activities		(3,914)	-
Net (decrease)/increase in cash and cash equivalents		(99,063)	131,760
Cash and cash equivalents at beginning of the period		449,558	455,701
Effect of foreign exchange rate changes		(10,799)	3,384
Cash and cash equivalents at end of the period		339,696	590,845

The notes on pages 37 to 78 from an integral part of this condensed consolidated interim financial information.

第37至78頁之附註為本簡明綜合中期財務資料之組成部分。