

## Consolidated Cash Flow Statement 綜合現金流量表

For the Year Ended 30 June 2016 截至二零一六年六月三十日止年度

|  |                      | Group 本集團 |                  |
|--|----------------------|-----------|------------------|
|  |                      | 2016      | Restated         |
|  |                      | \$'000    | 重列               |
|  |                      | 千元        | \$'000           |
|  |                      |           | 千元               |
| <b>Cash flows from operating activities</b>                                  | <b>營運活動的現金流量</b>     |           |                  |
| Cash generated from operations   | 營運產生現金               | 27        | 85,913           |
|  |                      |           | 168,453          |
| Net cash generated from operating activities                                 | 營運活動產生現金淨額           |           | <u>85,913</u>    |
|  |                      |           | <u>168,453</u>   |
| <b>Cash flows from investing activities</b>                                  | <b>投資活動的現金流量</b>     |           |                  |
| Purchase of property, plant and equipment                                    | 購買物業、機器及設備           |           | (85,760)         |
| Purchase of held-to-maturity financial assets                                | 購買持有至到期日金融資產         |           | -                |
| Net increase in bank deposits  | 銀行存款增加淨額             |           | (54,908)         |
| Redemption of financial assets at fair value through profit or loss          | 贖回按公允價值計入損益的金融資產     |           | 50               |
| Redemption of held-to-maturity financial assets                              | 贖回持有至到期日金融資產         |           | -                |
| Interest received  | 已收利息                 |           | 11,152           |
| Dividend received  | 已收股息                 |           | -                |
|  |                      |           | <u>579</u>       |
| Net cash used in investing activities  | 投資活動所用現金淨額           |           | <u>(129,466)</u> |
|  |                      |           | <u>(69,130)</u>  |
| <b>Cash flows from financing activities</b>                                  | <b>融資活動的現金流量</b>     |           |                  |
| Grants and donations received for additions of property, plant and equipment | 為增置物業、機器及設備所收的補助金及捐款 |           | 73,875           |
| Net cash generated from financing activities                                 | 融資活動所得現金淨額           |           | <u>73,875</u>    |
|  |                      |           | <u>51,443</u>    |
| <b>Net increase in cash and cash equivalents</b>                             | <b>現金及現金等價物的增加淨額</b> |           | <u>30,322</u>    |
| Cash and cash equivalents at the beginning of the year                       | 年初的現金及現金等價物          |           | 150,766          |
|  |                      |           | <u>670,377</u>   |
| Cash and cash equivalents at the end of the year                             | 年終的現金及現金等價物          | 11        | <u>700,699</u>   |
|  |                      |           | <u>670,377</u>   |

2015 figures have been restated for comparative purpose due to the change in accounting policy on recognition of the Group's donation income in 2016. Details of the change and summary of adjustments are disclosed in Note 2 of these consolidated financial statements.

2015年度比較數字已就2016年度有關確認捐款收益會計政策之改變而重列。有關該會計政策之改變及修訂已詳列於財務報表的附註2。

The notes on pages 82 to 139 form part of these consolidated financial statements. 第82至139頁的附註屬本綜合財務報表的一部份。