

Consolidated Cash Flow Statement 綜合現金流量表

For the Year Ended 30 June 2017 截至二零一七年六月三十日止年度

		Group 本集團		
		Note	2017	2016
		附註	\$'000	\$'000
			千元	千元
Cash flows from operating activities	營業活動的現金流量			
Cash generated from operations	營運產生的現金	27	91,115	85,913
Net cash generated from operating activities	營運活動產生現金淨額		91,115	85,913
Cash flows from investing activities	投資活動的現金流量			
Purchase of property, plant and equipment	購買物業、機器及設備		(111,450)	(85,760)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項		96	-
Net decrease/(increase) in bank deposits with original maturity over three months	原到期日超過三個月之定期存款減少/(增加)		162,585	(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	50
Interest received	已收利息		13,152	11,152
Net cash generated from/(used in) investing activities	投資活動所得/(所用)現金淨額		64,433	(129,466)
Cash flows from financing activities	融資活動的現金流量			
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		109,337	73,875
Net cash generated from financing activities	融資活動所得現金淨額		109,337	73,875
Net increase in cash and cash equivalents	現金及現金等價物的增加淨額		264,885	30,322
Cash and cash equivalents at the beginning of the year	年初的現金及現金等價物		700,699	670,377
Cash and cash equivalents at the end of the year	年終的現金及現金等價物	10	965,584	700,699

The notes on pages 81 to 135 form part of these consolidated financial statements. 第81至135頁的附註屬本綜合財務報表的一部份。