

Consolidated Cash Flow Statement 綜合現金流動表

For the Year Ended 30 June 2012 截至二零一二年六月三十日止年度

		Group 本集團		
		Note 附註	2012 \$'000 港幣千元	2011 \$'000 港幣千元
Cash flows from operating activities	營運活動的現金流量			
Cash generated from operations	營運產生現金	28(a)	33,866	38,315
Net cash generated from operating activities	營運活動產生現金淨額		33,866	38,315
Cash flows from investing activities	投資活動的現金流量			
Purchase of fixed assets	購買固定資產		(85,710)	(49,845)
Proceeds from disposal of fixed assets	出售固定資產所得款項	28(b)	14	37
Purchase of financial assets at fair value through profit or loss	購買按公允價值計入損益的金融資產		-	(5,690)
Net (increase)/decrease in time deposits	定期存款(增加)/減少淨額		(164,561)	274,822
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		42	42
Redemption of held-to-maturity investments	贖回持至到期日投資		17,362	-
Interest received	已收利息		13,263	8,707
Dividend received	已收股息		536	389
Net cash (used in)/generated from investing activities	投資活動(所用)/產生現金淨額		(219,054)	228,462
Cash flows from financing activities	融資活動的現金流量			
Grants and donations received for additions of fixed assets	為增置固定資產所收的補助金及捐款		104,541	47,800
Repayments of borrowings	償還貸款		(1,500)	(1,500)
Net cash generated from financing activities	融資活動所得現金淨額		103,041	46,300
Net (decrease)/ increase in cash and cash equivalents	現金及現金等價物的(減少)/增加淨額		(82,147)	313,077
Cash and cash equivalents at the beginning of the year	年初的現金及現金等價物		697,985	384,908
Cash and cash equivalents at the end of the year	年終的現金及現金等價物	11	615,838	697,985

The notes on pages 72 to 119 form part of these consolidated financial statements. 第72至119頁的附註屬本綜合財務報表的一部份。