

Consolidated Cash Flow Statement 綜合現金流動表

For the Year Ended 30 June 2013 截至二零一三年六月三十日止年度

		Group 本集團	
		2013	2012
		\$'000	\$'000
		港幣千元	港幣千元
	Note 附註		
Cash flows from operating activities	營運活動的現金流量		
Cash generated from operations	28(a)	49,408	33,866
Net cash generated from operating activities		49,408	33,866
Cash flows from investing activities	投資活動的現金流量		
Purchase of fixed assets		(70,323)	(85,710)
Proceeds from disposal of fixed assets	28(b)	4	14
Purchase of held-to-maturity investments		(61,858)	-
Net increase in time deposits		(107,527)	(164,561)
Redemption of financial assets at fair value through profit or loss		50	42
Redemption of held-to-maturity investments		23,238	17,362
Interest received		11,893	13,263
Dividend received		562	536
Net cash used in investing activities		(203,961)	(219,054)
Cash flows from financing activities	融資活動的現金流量		
Grants and donations received for additions of fixed assets		41,723	104,541
Repayments of borrowings		(1,500)	(1,500)
Net cash generated from financing activities		40,223	103,041
Net decrease in cash and cash equivalents	現金及現金等價物的減少淨額	(114,330)	(82,147)
Cash and cash equivalents at the beginning of the year		615,838	697,985
Cash and cash equivalents at the end of the year	10	501,508	615,838

The notes on pages 72 to 121 form part of these consolidated financial statements.

第72至121頁的附註屬本綜合財務報表的一部份。