

## Consolidated Cash Flow Statement 綜合現金流動表

For the Year Ended 30 June 2014 截至二零一四年六月三十日止年度

		Group 本集團	
		2014	2013
		\$'000	\$'000
		千元	千元
	Note 附註		
<b>Cash flows from operating activities</b>	<b>營運活動的現金流量</b>		
Cash generated from operations	27(a)	116,567	49,408
Net cash generated from operating activities		<u>116,567</u>	<u>49,408</u>
<b>Cash flows from investing activities</b>	<b>投資活動的現金流量</b>		
Purchase of fixed assets		(47,924)	(70,323)
Proceeds from disposal of fixed assets	27(b)	156	4
Purchase of held-to-maturity investments		(91,125)	(61,858)
Net increase in time deposits		(86,419)	(107,527)
Redemption of financial assets at fair value through profit or loss		50	50
Redemption of held-to-maturity investments		63,406	23,238
Interest received		17,394	11,893
Dividend received		612	562
Net cash used in investing activities		<u>(143,850)</u>	<u>(203,961)</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 fixed assets		45,386	41,723
Repayments of borrowings		-	(1,500)
Net cash generated from financing activities		<u>45,386</u>	<u>40,223</u>
<b>Net increase/ (decrease) in cash and cash equivalents</b>	<b>現金及現金等價物的增加/ (減少) 淨額</b>	<b>18,103</b>	<b>(114,330)</b>
Cash and cash equivalents at the beginning of the year		<u>501,508</u>	<u>615,838</u>
Cash and cash equivalents at the end of the year	10	<u>519,611</u>	<u>501,508</u>

The notes on pages 79 to 129 form part of these consolidated financial statements.

第79至129頁的附註屬本綜合財務報表的一部份。