

Consolidated Cash Flow Statement 綜合現金流動表

For the Year Ended 30 June 2015 截至二零一五年六月三十日止年度

		Group 本集團	
	Note	2015 \$'000 千元	2014 \$'000 千元
	附註		
Cash flows from operating activities			
Cash generated from operations	26(a)	168,488	116,567
Net cash generated from operating activities		168,488	116,567
Cash flows from investing activities			
Purchase of fixed assets		(43,829)	(47,924)
Proceeds from disposal of fixed assets	26(b)	-	156
Purchase of held-to-maturity investments		(64,923)	(91,125)
Net increase in time deposits		(92,210)	(86,419)
Redemption of financial assets at fair value through profit or loss		23,277	50
Redemption of held-to-maturity investments		89,828	63,406
Interest received		18,148	17,394
Dividend received		579	612
Net cash used in investing activities		(69,130)	(143,850)
Cash flows from financing activities			
Grants and donations received for additions of fixed assets		51,408	45,386
Net cash generated from financing activities		51,408	45,386
Net increase in cash and cash equivalents		150,766	18,103
Cash and cash equivalents at the beginning of the year		519,611	501,508
Cash and cash equivalents at the end of the year	10	670,377	519,611

The notes on pages 69 to 119 form part of these consolidated financial statements.

第69至119頁的附註屬本綜合財務報表的一部份。