

Condensed Consolidated Statement of Cash Flows – Unaudited

	Notes	For the six months ended	
		31 December	
		2025	2024
		HK\$'000	HK\$'000
Cash flows from operating activities			
Cash generated from operations	16(a)	168,920	119,236
Decrease in trust cash		24,988	1,932
Hong Kong profits tax paid		(83,759)	(85,871)
Interest paid		(7,691)	(8,871)
Chinese Mainland and Macau income tax paid		(1,591)	(2,669)
Net cash generated from operating activities		100,867	23,757
Cash flows from investing activities			
Additional investment in an associate	16(b)	(11,880)	–
Purchase of property, plant and equipment		(5,714)	(6,522)
Proceeds from disposal of right-of-use assets		8,429	4,004
Interest received		2,485	7,986
Dividend received from associates		710	590
Proceeds from disposal of property, plant and equipment		703	1,433
Acquisition of a subsidiary	16(c)	–	(69,822)
Net cash used in investing activities		(5,267)	(62,331)
Cash flows from financing activities			
Proceeds from bank borrowings		109,856	608,259
Dividend paid to ordinary shareholders		(83,250)	(96,300)
Repayments of bank borrowings		(49,856)	(433,700)
Payments of principal portion of lease liabilities		(21,292)	(24,147)
Distribution paid to convertible preference shareholder		(8,454)	(8,454)
Net cash (used in)/generated from financing activities		(52,996)	45,658
Net increase in cash and cash equivalents during the period		42,604	7,084
Cash and cash equivalents at the beginning of the period		652,143	559,011
Exchange differences	16(d)	1,631	(222)
Cash and cash equivalents at the end of the period		696,378	565,873
Representing:			
Cash and bank balances as stated in the condensed consolidated statement of financial position		763,290	622,357
Less: Trust cash	13	(55,793)	(56,484)
Less: Time deposit with original maturity over three months	13	(11,119)	–
Cash and cash equivalents at the end of the period		696,378	565,873

The notes on pages 52 to 80 are an integral part of these condensed consolidated interim financial statements.