

Condensed Consolidated Statement of Cash Flows

簡明綜合現金流量表

for the six months ended 30 June 2018 – unaudited
截至二零一八年六月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars)
(以港元列示)

		Six months ended 30 June	
		截至六月三十日止六個月	
		2018	2017
		二零一八年	二零一七年
			(Restated)
			(重列)
		\$'000	\$'000
		千元	千元
Net cash from operating activities	經營業務所產生之現金淨額	29,536,576	26,912,814
Net cash used in investing activities	投資業務所動用之現金淨額	(42,258,570)	(31,422,653)
Net cash used in financing activities	融資活動所動用之現金淨額	(741,916)	(1,470,068)
Effect of changes in exchange rates	匯率轉變影響	(264,892)	1,031,810
Net decrease in cash and cash equivalents	現金及現金等價物減少淨額	(13,728,802)	(4,948,097)
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	39,265,257	38,556,956
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	25,536,455	33,608,859
Analysis of the balances of cash and cash equivalents:	現金及現金等價物餘額分析：		
Deposits with banks and other financial institutions with original maturity less than three months	原到期日少於三個月的銀行及其他財務機構存款	3,858,465	11,789,312
Money market funds	貨幣市場基金	68	332
Cash at bank and on hand	銀行及庫存現金	21,677,922	21,819,215
		25,536,455	33,608,859

The accompanying notes on pages 10 to 76 form an integral part of these interim financial statements.

第10至76頁所附附註為本中期財務報表的組成部份。