

CONSOLIDATED INCOME STATEMENT

綜合收益表

For the year ended 31 March 2022
截至2022年3月31日止年度

		Notes 附註	2022 HK\$'000 千港元	2021 HK\$'000 千港元
Revenue	收入			
Sales and services income	銷售及服務收入	6	10,754,475	229,141
Interest income	利息收入	6	26,285	44,796
Others	其他	6	13,891	3,350
			10,794,651	277,287
Cost of sales	銷售成本		(10,361,253)	(155,700)
Gross profit	毛利		433,398	121,587
Other income	其他收入	8	151,114	6,678
Administrative expenses	行政費用		(552,667)	(114,492)
Distribution and selling expenses	分銷及銷售費用		(24,898)	(36,539)
Other gains and losses	其他收益及虧損	9	(126,846)	38,756
Fair value changes of financial assets measured at fair value through profit or loss ("FVPL")	按公平價值誌入損益賬 (「按公平價值誌入 損益賬」)之金融資產 之公平價值變動	10	(1,165,274)	959,445
Other expenses	其他費用	11	—	(18,382)
Impairment loss recognised on financial assets and contract assets, net	金融資產及合約資產之 減值虧損確認淨額	12	(123,916)	(252,472)
Write-down of stock of properties	物業存貨之減值撇減	28	(142,297)	(640,781)
Finance costs	融資成本	13	(64,748)	(17,609)
Gain on disposal of subsidiaries	出售附屬公司之收益	46	20,867	140,487
Loss on winding up of subsidiaries	附屬公司清盤之虧損	47	(95)	(8,695)
Fair value changes of investment properties	投資物業之公平價值 變動	21	(480,549)	(408,285)
Share of results of associates	攤佔聯營公司業績		(6,739)	65,377
Share of results of joint ventures	攤佔合營企業業績		(3,460)	(7,776)
Loss before taxation	除稅前虧損	15	(2,086,110)	(172,701)
Taxation	稅項	16	280,637	222,161
(Loss) profit for the year	年度(虧損)溢利		(1,805,473)	49,460

CONSOLIDATED INCOME STATEMENT

綜合收益表

For the year ended 31 March 2022

截至2022年3月31日止年度

			2022 HK\$'000 千港元	2021 HK\$'000 千港元
		Notes 附註		
(Loss) profit for the year attributable to:	以下人士應佔年度 (虧損)溢利：			
Owners of the Company	本公司擁有人		(1,628,546)	151,290
Non-controlling interests	非控股權益		(176,927)	(101,830)
			(1,805,473)	49,460
			HK cents 港仙	HK cents 港仙
(Loss) earnings per share	每股(虧損)盈利			
Basic and diluted	基本及攤薄	18	(147.5)	13.7

The accompanying notes form an integral part of these financial statements.

連帶之附註為該等財務報表之組成部分。

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益表

For the year ended 31 March 2022
截至2022年3月31日止年度

		2022 HK\$'000 千港元	2021 HK\$'000 千港元
(Loss) profit for the year	年度(虧損)溢利	(1,805,473)	49,460
Other comprehensive (expense) income	其他全面(開支)收益		
<i>Item that will not be reclassified to profit or loss</i>	<i>將不會重新分類為損益之項目</i>		
Change in fair value of financial assets measured at fair value through other comprehensive income ("FVOCI"), net of tax	按公平價值誌入其他全面收益(「按公平價值誌入其他全面收益」)之金融資產之公平價值變動(扣除稅金後)	(143,505)	(81,061)
<i>Items that may be subsequently reclassified to profit or loss</i>	<i>可於其後重新分類為損益之項目</i>		
Exchange differences arising from translation of foreign operations	因換算海外業務而產生之匯兌差額	49,805	133,041
Share of exchange differences of associates and joint ventures	攤佔聯營公司及合營企業之匯兌差額	(91)	11,970
Reclassification adjustment on disposal of subsidiaries	出售附屬公司之重新分類調整	(16,738)	36,854
Reclassification adjustment on deemed disposal of an associate and a joint venture	視作出售一間聯營公司及一間合營企業之重新分類調整	11,524	—
Other comprehensive (expense) income for the year	年度其他全面(開支)收益	(99,005)	100,804
Total comprehensive (expense) income for the year	年度全面(開支)收益總額	(1,904,478)	150,264
Total comprehensive (expense) income for the year attributable to:	以下人士應佔年度全面(開支)收益總額:		
Owners of the Company	本公司擁有人	(1,739,081)	221,035
Non-controlling interests	非控股權益	(165,397)	(70,771)
		(1,904,478)	150,264

The accompanying notes form an integral part of these financial statements.

連帶之附註為該等財務報表之組成部分。

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

As at 31 March 2022

於2022年3月31日

		Notes 附註	2022 HK\$'000 千港元	2021 HK\$'000 千港元
NON-CURRENT ASSETS				
非流動資產				
Property, plant and equipment	物業、機械及設備	19	308,604	318,147
Right-of-use assets	使用權資產	20	123,246	66,623
Investment properties	投資物業	21	436,576	784,733
Project under development	發展中項目	22	185,150	177,919
Goodwill	商譽	23	5,523	—
Other intangible assets	其他無形資產	24	156,850	2,811
Interests in associates	聯營公司權益	25	644,351	564,898
Interests in joint ventures	合營企業權益	26	18,816	108,837
Financial assets measured at FVOCI	按公平價值誌入其他 全面收益之金融資產	27	248,248	239,905
Loan receivables	應收貸款	29	—	15,200
			2,127,364	2,279,073
CURRENT ASSETS				
流動資產				
Stock of properties	物業存貨	28	771,058	909,828
Inventories of finished goods	商品存貨		1,302	1,380
Loan receivables	應收貸款	29	196,626	56,520
Amount due from an associate	應收一間聯營公司款項	30	5,820	—
Amounts due from joint ventures	應收合營企業款項	31	4,289	1,196
Amounts due from joint operations/ other partners of joint operations	應收合營業務/合營業務 其他夥伴款項	32	218,269	—
Amounts due from former subsidiaries in liquidation	應收清盤中前附屬公司 款項	33	197,778	1,130,151
Trade and other receivables	貿易及其他應收賬款	34	2,400,395	451,312
Contract assets	合約資產	35	4,130,827	—
Financial assets measured at FVPL	按公平價值誌入損益賬 之金融資產	36	—	1,561,702
Tax recoverable	可收回稅項		4,553	—
Pledged bank deposits and restricted cash	已抵押銀行存款及 受限制現金	37	45,423	7,012
Short-term bank deposits	短期銀行存款	37	55,394	10,901
Bank balances and cash	銀行結存及現金	37	887,970	171,370
			8,919,704	4,301,372
Assets classified as held for sale	分類為持作出售之資產	48	79,411	—
			8,999,115	4,301,372

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

As at 31 March 2022

於2022年3月31日

			2022 HK\$'000 千港元	2021 HK\$'000 千港元
		Notes 附註		
CURRENT LIABILITIES	流動負債			
Trade and other payables	貿易及其他應付賬款	38	5,431,410	149,962
Contract liabilities	合約負債	35	340,521	637
Lease liabilities	租賃負債	39	36,910	6,772
Amount due to a joint venture	應付一間合營企業款項	31	60	—
Amounts due to joint operations/ other partners of joint operations	應付合營業務／合營業務 其他夥伴款項	32	97,544	—
Amounts due to former subsidiaries in liquidation	應付清盤中前附屬公司 款項	33	18,857	1,130,151
Amounts due to non-controlling shareholders	應付非控股股東款項	40	107,413	103,565
Taxation payable	應付稅項		29,479	3,505
Bank and other borrowings	銀行及其他借款	41	1,438,846	229,349
			7,501,040	1,623,941
Liabilities associated with assets classified as held for sale	與分類為持作出售之 資產相關之負債	48	9,089	—
			7,510,129	1,623,941
NET CURRENT ASSETS	流動資產淨值		1,488,986	2,677,431
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		3,616,350	4,956,504
NON-CURRENT LIABILITIES	非流動負債			
Bank and other borrowings	銀行及其他借款	41	221,847	171,361
Lease liabilities	租賃負債	39	46,679	12,476
Deferred tax liabilities	遞延稅項負債	42	314,596	539,861
Obligations in excess of interests in associates	於聯營公司之額外權益 之責任	25	2,066	—
			585,188	723,698
NET ASSETS	資產淨值		3,031,162	4,232,806

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

As at 31 March 2022

於2022年3月31日

		Notes 附註	2022 HK\$'000 千港元	2021 HK\$'000 千港元
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	43	110,392	110,392
Reserves	儲備		2,049,421	3,788,502
Equity attributable to owners of the Company	本公司擁有人之應佔權益		2,159,813	3,898,894
Non-controlling interests	非控股權益	58(b)	871,349	333,912
TOTAL EQUITY	總權益		3,031,162	4,232,806

The consolidated financial statements on pages 147 to 370 were approved and authorised for issue by the Board of Directors on 29 July 2022 and are signed on its behalf by:

載於第147至370頁之綜合財務報表已於2022年7月29日獲董事局核准及授權刊發，並由下列董事代表董事局簽署：

Au Wai June
柯偉俊
Executive Director
執行董事

Marc Andreas Tschirner
Marc Andreas Tschirner
Managing Director
總裁

The accompanying notes form an integral part of these financial statements.

連帶之附註為該等財務報表之組成部分。

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 March 2022
截至2022年3月31日止年度

Equity attributable to owners of the Company
本公司擁有人之應佔權益

		Share capital	Share premium	Contributed surplus (note i)	Capital reserve (note ii)	Investment revaluation reserve (note iii) 投資重估儲備	Other reserves (note iv)	Translation reserve (note v)	Retained profits	Sub-total	Non-controlling interests	Total equity
		股本	股份溢價	實繳盈餘 (附註i)	資本儲備 (附註ii)	重估儲備 (附註iii)	其他儲備 (附註iv)	匯兌儲備 (附註v)	保留溢利	小計	非控股權益	權益總額
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 April 2020	於2020年4月1日	551,958	544,511	—	(95,368)	(379,061)	48,799	(77,240)	3,084,260	3,677,859	374,930	4,052,789
Exchange differences arising from translation of foreign operations	因換算海外業務而產生之匯兌差額	—	—	—	—	—	—	101,982	—	101,982	31,059	133,041
Share of exchange differences of associates and joint ventures	攤佔聯營公司及合營企業之匯兌差額	—	—	—	—	—	—	11,970	—	11,970	—	11,970
Reclassification adjustment on disposal of subsidiaries (Note 46)	出售附屬公司之重新分類調整 (附註46)	—	—	—	—	—	—	36,854	—	36,854	—	36,854
Change in fair value of financial assets measured at FVOCI, net of tax	按公平價值計入其他全面收益之金融資產之公平價值變動(扣除稅金後)	—	—	—	—	(81,061)	—	—	—	(81,061)	—	(81,061)
Profit (loss) for the year	年度溢利(虧損)	—	—	—	—	—	—	—	151,290	151,290	(101,830)	49,460
Total comprehensive income (expense) for the year	年度全面收益(開支)總額	—	—	—	—	(81,061)	—	150,806	151,290	221,035	(70,771)	150,264
Disposal of subsidiaries (Note 46)	出售附屬公司 (附註46)	—	—	—	—	—	(32,323)	—	32,323	—	(32,471)	(32,471)
Contribution from non-controlling shareholders	非控股股東出資	—	—	—	—	—	—	—	—	—	62,224	62,224
Capital reorganisation (Note 43)	資本重組(附註43)	(441,566)	—	441,566	—	—	—	—	—	—	—	—
At 31 March 2021	於2021年3月31日	110,392	544,511	441,566	(95,368)	(460,122)	16,476	73,566	3,267,873	3,898,894	333,912	4,232,806

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 March 2022

截至2022年3月31日止年度

		Equity attributable to owners of the Company 本公司擁有人之應佔權益										
		Share capital	Share premium	Contributed surplus (note i)	Capital reserve (note ii)	Investment revaluation reserve (note iii) 投資	Other reserves (note iv)	Translation reserve (note v)	Retained profits	Sub-total	Non-controlling interests	Total equity
		股本	股份溢價	實繳盈餘 (附註i)	資本儲備 (附註ii)	重估儲備 (附註iii)	其他儲備 (附註iv)	匯兌儲備 (附註v)	保留溢利	小計	非控股權益	權益總額
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 April 2021	於2021年4月1日	110,392	544,511	441,566	(95,368)	(460,122)	16,476	73,566	3,267,873	3,898,894	333,912	4,232,806
Exchange differences arising from translation of foreign operations	因換算海外業務而產生之匯兌差額	—	—	—	—	—	—	38,275	—	38,275	11,530	49,805
Share of exchange differences of associates and joint ventures	攤佔聯營公司及合營企業之匯兌差額	—	—	—	—	—	—	(91)	—	(91)	—	(91)
Reclassification adjustment on disposal of subsidiaries (Note 46)	出售附屬公司之重新分類調整 (附註46)	—	—	—	—	—	—	(16,738)	—	(16,738)	—	(16,738)
Reclassification adjustment on deemed disposal of an associate and a joint venture (Note 45)	視作出售一間聯營公司及一間合營企業之重新分類調整 (附註45)	—	—	—	—	—	—	11,524	—	11,524	—	11,524
Change in fair value of financial assets measured at FVOCI, net of tax	按公平價值誌入其他全面收益之金融資產之公平價值變動(扣除稅金後)	—	—	—	—	(143,505)	—	—	—	(143,505)	—	(143,505)
Loss for the year	年度虧損	—	—	—	—	—	—	(1,628,546)	(1,628,546)	(176,927)	(1,805,473)	
Total comprehensive (expense) income for the year	年度全面(開支)收益總額	—	—	—	—	(143,505)	—	32,970	(1,628,546)	(1,739,081)	(165,397)	(1,904,478)
Transfer of reserves of subsidiaries	轉撥附屬公司之儲備	—	—	—	—	—	310	—	(310)	—	—	—
Deemed acquisition of subsidiaries (Note 45)	視作收購附屬公司 (附註45)	—	—	—	—	—	—	—	—	—	443,826	443,826
Disposals of subsidiaries (Note 46)	出售附屬公司 (附註46)	—	—	—	—	—	(7,378)	—	7,378	—	—	—
Disposal of financial assets measured at FVOCI	出售按公平價值誌入其他全面收益之金融資產	—	—	—	—	(2,368)	—	—	2,368	—	—	—
Contribution from non-controlling shareholders	非控股股東出資	—	—	—	—	—	—	—	—	—	259,008	259,008
At 31 March 2022	於2022年3月31日	110,392	544,511	441,566	(95,368)	(605,995)	9,408	106,536	1,648,763	2,159,813	871,349	3,031,162

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 March 2022

截至2022年3月31日止年度

notes:

- (i) The contributed surplus represents the balance arising from the reduction of share capital of the Company which took place in prior year.
- (ii) The capital reserve represents the difference between the fair value and the carrying amount of the underlying assets and liabilities that are attributable to the additional interests in subsidiaries acquired by the Group. The amount would be transferred to retained profits upon disposal of interests in the subsidiary or the relevant assets, whichever is earlier.
- (iii) The investment revaluation reserve represents the changes in carrying amount of investments in equity instruments designated as FVOCI, net of tax, since its initial recognition.
- (iv) Other reserves mainly represent statutory reserve which is the appropriation of certain percentages of profit after taxation of subsidiaries established in PRC as pursuant to the PRC regulations and share of other reserves of associates and joint ventures.
- (v) The translation reserve comprises all foreign exchange differences arising from the translation of the financial statements of foreign operations.

附註：

- (i) 實繳盈餘指於過往年度進行本公司股本削減所產生之結餘。
- (ii) 資本儲備指本集團所收購附屬公司之額外權益攤佔之相關資產及負債之公平價值與賬面值間之差額。有關金額將於出售附屬公司之權益或相關資產(以較早者為準)時轉撥至保留溢利。
- (iii) 投資重估儲備指自初步確認後指定為扣除稅金後按公平價值誌入其他全面收益的權益工具投資之賬面值變動。
- (iv) 其他儲備主要指根據中國法規將在中國成立之附屬公司之除稅後溢利按若干比例撥作法定儲備，及攤佔聯營公司及合營企業之其他儲備。
- (v) 匯兌儲備包含所有因換算海外業務之財務報表而產生之外匯差額。

The accompanying notes form an integral part of these financial statements.

連帶之附註為該等財務報表之組成部分。

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 March 2022

截至2022年3月31日止年度

			2022	2021
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
OPERATING ACTIVITIES	經營活動			
Loss before taxation	除稅前虧損		(2,086,110)	(172,701)
Adjustments for:	就下列項目進行調整：			
Finance costs	融資成本	13	64,748	17,609
(Gain) loss on disposal of property, plant and equipment	處置物業、機械及設備之(收益)虧損	9	(9,789)	407
Gain on termination of leases	租賃終止之收益	9	(87)	(5)
Share of results of associates	攤佔聯營公司業績		6,739	(65,377)
Share of results of joint ventures	攤佔合營企業業績		3,460	7,776
Amortisation of other intangible assets	其他無形資產攤銷	15	44,098	92
Depreciation of property, plant and equipment	物業、機械及設備之折舊	15	49,017	29,284
Depreciation of right-of-use assets	使用權資產之折舊	15	42,050	11,711
Net unrealised exchange gain	未變現匯兌收益淨額		(7,198)	(16,678)
Gain on disposals of subsidiaries	出售附屬公司之收益	46	(20,867)	(140,487)
Fair value changes of financial assets measured at FVPL	按公平價值誌入損益賬之金融資產之公平價值變動	10	1,165,274	(959,445)
Gain on deemed disposal of interests in an associate and a joint venture	視作出售一間聯營公司及一間合營企業之權益之收益	9	(40,943)	—
Fair value changes of investment properties	投資物業公平價值變動	21	480,549	408,285
Bank and other interest income	銀行及其他利息收入	8	(2,059)	(3,417)
Impairment loss on property, plant and equipment	物業、機械及設備之減值虧損	9	183,497	1,280
Impairment loss on other intangible assets	其他無形資產之減值虧損	9	—	62
Impairment loss on right-of-use assets	使用權資產之減值虧損	9	3,391	7,825
Loss on winding up of subsidiaries	附屬公司清盤之虧損	47	95	8,695
Impairment loss recognised on financial assets and contract assets, net	金融資產及合約資產之減值虧損確認淨額	12	123,916	252,472
Distribution from former subsidiaries in liquidation	清盤中前附屬公司之分派	8	(141,190)	—
Write-down of stock of properties	物業存貨之減值撇減	28	142,297	640,781

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 March 2022

截至2022年3月31日止年度

	<i>Notes</i> 附註	2022 HK\$'000 千港元	2021 HK\$'000 千港元
Operating cash flows before movements in working capital	未計營運資金變動前之經營業務現金流量	888	28,169
Increase in contract assets	合約資產增加	(913,454)	—
(Increase) decrease in stock of properties	物業存貨(增加)減少	(14,066)	72,633
Decrease in inventories of finished goods	商品存貨減少	134	1,697
Decrease (increase) in loan receivables	應收貸款減少(增加)	6,500	(52,000)
Decrease (increase) in trade and other receivables	貿易及其他應收賬款減少(增加)	347,418	(278,421)
Increase in amount due from an associate	應收一間聯營公司款項增加	(357)	(4,900)
Decrease in amounts due from joint ventures	應收合營企業款項減少	1,621	56
Increase in amounts due from joint operations/other partners of joint operations	應收合營業務/合營業務其他夥伴款項增加	(35,195)	—
Increase in amounts due to joint operations/other partners of joint operations	應付合營業務/合營業務其他夥伴款項增加	30,238	—
Decrease (increase) in investments in financial assets measured at FVPL	按公平價值誌入損益賬之金融資產投資減少(增加)	124,474	(162,254)
Increase (decrease) in trade and other payables	貿易及其他應付賬款增加(減少)	1,328,900	(21,010)
Decrease in contract liabilities	合約負債減少	(147,703)	(50,880)
Net cash generated from (used in) operations	經營所得(所用)現金淨額	729,398	(466,910)
Income tax paid, net	已付所得稅項, 淨額	(1,468)	(2,007)
NET CASH GENERATED FROM (USED IN) OPERATING ACTIVITIES	來自(用於)經營活動之現金淨額	727,930	(468,917)

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 March 2022

截至2022年3月31日止年度

			2022	2021
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
INVESTING ACTIVITIES	投資活動			
Payment for acquisition of property, plant and equipment	收購物業、機械及設備之付款		(99,068)	(134,342)
Deemed acquisition of subsidiaries	視作收購附屬公司	45	707,126	—
Additions to investment properties	投資物業增加		(2,408)	(2,208)
Contribution to joint ventures	對合營企業增資		(1,895)	(1,200)
Contribution to associates	對聯營公司增資		(525,000)	(209,800)
Net cash inflow from disposals of subsidiaries	出售附屬公司之現金流入淨額	46	982	582,181
Bank and other interest income received	已收銀行及其他利息收入		2,060	3,420
Proceeds from disposal of property, plant and equipment	處置物業、機械及設備所得款項		12,150	187
Repayment from joint ventures	合營企業還款		—	2,367
Placement of pledged bank deposits	新做已抵押銀行存款		(14,753)	(7,012)
Release of pledged bank deposits	調撥已抵押銀行存款		7,012	11,528
Distributions from former subsidiaries in liquidation	清盤中前附屬公司之分派		181,544	—
Distributions from associates	聯營公司之分派		64,995	—
Proceeds from disposal of financial assets measured at FVOCI	出售按公平價值誌入其他全面收益之金融資產所得款項		6,312	—
Purchases of financial assets measured at FVOCI	購買按公平價值誌入其他全面收益之金融資產		(165,160)	—
Cash outflow from winding up of subsidiaries	附屬公司清盤之現金流出	47	(28,097)	(8,597)
Advance to joint operations/other partners of joint operations	向合營業務/合營業務其他夥伴墊款		(94,156)	—
Repayment from joint operations/other partners of joint operations	合營業務/合營業務其他夥伴還款		351	—
NET CASH GENERATED FROM INVESTING ACTIVITIES	來自投資活動之現金淨額		51,995	236,524

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 March 2022
截至2022年3月31日止年度

	Notes 附註	2022 HK\$'000 千港元	2021 HK\$'000 千港元
FINANCING ACTIVITIES	融資活動		
Repayment of bank and other borrowings	償還銀行及其他借款	(1,432,985)	(340,375)
Interest paid	已付利息	(56,981)	(26,906)
Repayment of lease liabilities	償還租賃負債	(40,755)	(10,803)
New bank and other borrowings raised	新增銀行及其他借款	1,252,536	320,258
Contribution from non-controlling shareholders	非控股股東出資	259,008	62,224
Advance from joint operations/other partners of joint operations	合營業務／合營業務其他夥伴墊款	420	—
Repayment to joint operations/other partners of joint operations	向合營業務／合營業務其他夥伴還款	(351)	—
NET CASH (USED IN) GENERATED FROM FINANCING ACTIVITIES	(用於)來自融資活動之現金淨額	(19,108)	4,398
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及與現金等值項目增加(減少)淨額	760,817	(227,995)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	外幣匯率改變影響	5,302	22,481
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	現金及與現金等值項目承前	182,271	387,785
CASH AND CASH EQUIVALENTS CARRIED FORWARD	現金及與現金等值項目結轉	948,390	182,271
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及與現金等值項目結餘分析		
Short-term bank deposits with maturity of less than three months	到期日少於三個月之短期銀行存款	55,394	10,901
Bank balances and cash	銀行結存及現金	887,970	171,370
Bank balances and cash included in assets classified as held for sale	包含於分類為持作出售之資產之銀行結存及現金	5,026	—
		948,390	182,271

The accompanying notes form an integral part of these financial statements.

連帶之附註為該等財務報表之組成部分。