

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March 2015 截至2015年3月31日止年度

		Note	2015	2014
		附註	HK\$'000	HK\$'000
			港幣仟元	港幣仟元
Cash flows from operating activities	營運活動的現金流量			
Cash generated from operations	營運活動所得現金	28	161,371	328,358
Interest paid	已付利息		(9,311)	(8,959)
Hong Kong profits tax paid	支付香港利得稅		(48,620)	(21,132)
Overseas profits tax paid	支付海外利得稅		(22,880)	(27,128)
Overseas profits tax refunded	已退回海外利得稅		454	235
Net cash generated from operating activities	營運活動所得的現金淨額		81,014	271,374
Cash flows from investing activities	投資活動的現金流量			
Purchase of property, plant and equipment	購入物業、機器及設備		(95,572)	(118,193)
Proceeds from sale of property, plant and equipment	出售物業、機器及設備所得款項		1,029	1,723
Investment in an associate	於聯營公司投資		(17,448)	(38,368)
Acquisition of trademark	購入商標		-	(1,553)
Interest received	已收利息		1,342	1,123
Dividends received	已收股息		2,052	3,175
Net cash used in investing activities	投資活動所用的現金淨額		(108,597)	(152,093)
Cash flows from financing activities	融資活動的現金流量			
Drawdown of bank loans	提取銀行貸款		557,765	644,513
Repayment of bank loans	償還銀行貸款		(457,697)	(602,079)
Capital element of finance lease payments	償還融資租賃本金		(129)	(555)
Dividends paid to the Company's shareholders	已付本公司股東股息		(59,649)	(76,392)
Dividends paid to non-controlling interests	已付非控股權益股息		(100)	(428)
Interest paid on convertible bonds	已付可換股債券利息		(13,533)	(12,939)
Net cash generated from/(used in) financing activities	融資活動所得/(所用)的現金淨額		26,657	(47,880)
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物之(減少)/增加淨額		(926)	71,401
Cash and cash equivalents at beginning of year	年初的現金及現金等價物		457,683	388,330
Effect of foreign exchange rate changes	匯率變動的影響		3,386	(2,048)
Cash and cash equivalents at end of year	年末的現金及現金等價物		460,143	457,683
Analysis of balances of cash and cash equivalents:	現金及現金等價物結餘的分析：			
Cash and bank balances	現金及銀行結餘		460,143	457,683

The notes on pages 46 to 139 are an integral part of these consolidated financial statements.

第46至139頁的附註為此等財務報表的不可或缺部分。