

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March 2016 截至2016年3月31日止年度

		Note	2016 HK\$'000 港幣仟元	2015 HK\$'000 港幣仟元
		附註		
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	269,931	161,371
Interest paid	已付利息		(12,121)	(9,311)
Hong Kong profits tax paid	支付香港利得稅		(14,501)	(48,620)
Overseas profits tax paid	支付海外利得稅		(18,621)	(22,880)
Overseas profits tax refunded	已退回海外利得稅		1,581	454
Net cash generated from operating activities	營運活動所得的現金淨額		226,269	81,014
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		(109,695)	(95,572)
Proceeds from sale of property, plant and equipment	出售物業、機器及設備所得款項		1,204	1,029
Investment in an associate	於聯營公司投資		–	(17,448)
Acquisition of a subsidiary	購入子公司	31	7,871	–
Interest received	已收利息		1,946	1,342
Dividends received	已收股息		3,506	2,052
Disposal of prepayment of lease premium	出售預付租賃地價		1,527	–
Net cash used in investing activities	投資活動所用的現金淨額		(93,641)	(108,597)
Cash flows from financing activities	融資活動的現金流量			
Drawdown of bank loans	提取銀行貸款		741,609	557,765
Repayment of bank loans	償還銀行貸款		(697,806)	(457,697)
Capital element of finance lease payments	償還融資租賃本金		(50)	(129)
Dividends paid to the Company's shareholders	已付本公司股東股息		(10,465)	(59,649)
Dividends paid to non-controlling interests	已付非控股權益股息		–	(100)
Interest paid on convertible bonds	已付可換股債券利息		(12,986)	(13,533)
Net cash generated from financing activities	融資活動所得的現金淨額		20,302	26,657
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物之增加/(減少)淨額		152,930	(926)
Cash and cash equivalents at beginning of the year	年初的現金及現金等價物		460,143	457,683
Effect of foreign exchange rate changes	匯率變動的影響		(13,848)	3,386
Cash and cash equivalents at end of the year	年末的現金及現金等價物		599,225	460,143
Analysis of balances of cash and cash equivalents:	現金及現金等價物結餘的分析：			
Bank balances and cash	銀行結餘及現金	20	599,225	460,143

The notes on pages 46 to 142 are an integral part of these consolidated financial statements.

第46至142頁的附註為此等財務報表的不可或缺部分。