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 附註	2016 HK\$′000 港幣仟元	2015 HK\$′000 港幣仟元
Cash flows from operating activities Cash generated from operations Interest paid Hong Kong profits tax paid Overseas profits tax paid Overseas profits tax refunded	營運活動的現金流量 營運活動所得現金 已付利息 支付香港利得税 支付海外利得税 已退回海外利得税	28	269,931 (12,121) (14,501) (18,621) 1,581	161,371 (9,311) (48,620) (22,880) 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 Purchase of property, plant and equipment Proceeds from sale of property,	投資活動的現金流量 購入物業、機器及設備 出售物業、機器及設備		(109,695)	(95,572)
plant and equipment Investment in an associate Acquisition of a subsidiary Interest received Dividends received Disposal of prepayment of lease premium	所得款項 於聯營公司投資 購入子公司 已收利息 已收股息 出售預付租賃地價	31	1,204 - 7,871 1,946 3,506 1,527	1,029 (17,448) - 1,342 2,052
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 Drawdown of bank loans Repayment of bank loans Capital element of finance lease payments Dividends paid to the Company's shareholders Dividends paid to non-controlling interests Interest paid on convertible bonds	融資活動的現金流量 提取銀行貸款 償還銀行貸款 償還融資租賃本金 已付本公司股東股息 已付非控股權益股息 已付可換股債券利息		741,609 (697,806) (50) (10,465) – (12,986)	557,765 (457,697) (129) (59,649) (100) (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 Cash and cash equivalents at beginning	現金及現金等價物之 增加/(減少)淨額 年初的現金及現金等價物		152,930	(926)
of the year	匯率變動的影響		460,143	457,683
Effect of foreign exchange rate changes Cash and cash equivalents at end of the year	年末的現金及現金等價物		(13,848) 599,225	3,386
Casii anu Casii equivalents at enu oi the year	一个时先亚及先亚寸 原物		333,223	460,143
Analysis of balances of cash and cash equivalents: Bank balances and cash	現金及現金等價物結餘 的分析: 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. $\$\,46\,\Xi\,142\,\Xi$ 的附註為此等財務報表的不可或缺部分。