

## CONSOLIDATED CASH FLOW STATEMENT

### 綜合現金流量表

For the year ended 31 March 2017 截至2017年3月31日止年度

		Note	2017	2016
		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	27	122,875	269,931
Interest paid	已付利息		(19,282)	(12,121)
Hong Kong profits tax paid	支付香港利得稅		(6,155)	(14,501)
Hong Kong profits tax refunded	已退回香港利得稅		1,215	–
Overseas profits tax paid	支付海外利得稅		(9,370)	(18,621)
Overseas profits tax refunded	已退回海外利得稅		144	1,581
Net cash generated from operating activities	營運活動所得的現金淨額		89,427	226,269
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		(67,460)	(109,695)
Proceeds from sale of property, plant and equipment	出售物業、機器及設備所得款項		853	1,204
Acquisition of a subsidiary	購入子公司	30	–	7,871
Acquisition of a trademark	購入商標	15	(2,630)	–
Interest received	已收利息		2,827	1,946
Dividends received	已收股息		1,938	3,506
Disposal of prepayment of lease premium	出售預付租賃地價		2,032	1,527
Addition of prepayment of lease premium	新增預付租賃地價		(8,614)	–
Net cash used in investing activities	投資活動所用的現金淨額		(71,054)	(93,641)
Cash flows from financing activities	融資活動的現金流量			
Drawdown of bank loans	提取銀行貸款		921,460	741,609
Repayment of bank loans	償還銀行貸款		(496,371)	(697,806)
Capital element of finance lease payments	償還融資租賃本金		(60)	(50)
Dividends paid to the Company's shareholders	已付本公司股東股息		–	(10,465)
Interest paid on convertible bonds	已付可換股債券利息		(6,493)	(12,986)
Redemption of convertible bonds	贖回可換股債券		(482,330)	–
Net cash (used in)/generated from financing activities	融資活動(所用)/所得的現金淨額		(63,794)	20,302
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物之(減少)/增加淨額		(45,421)	152,930
Cash and cash equivalents at beginning of the year	年初的現金及現金等價物		599,225	460,143
Effect of foreign exchange rate changes	匯率變動的影響		(20,030)	(13,848)
Cash and cash equivalents at end of the year	年終的現金及現金等價物		533,774	599,225
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	19	533,774	599,225

The notes on pages 46 to 140 are an integral part of these consolidated financial statements.

第46至140頁的附註為此等財務報表的不可或缺部分。