

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March 2019 截至2019年3月31日止年度

		Notes 附註	2019 HK\$'000 港幣千元	2018 HK\$'000 港幣千元
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	29	127,813	75,569
Interest paid	已付利息		(24,920)	(25,528)
Hong Kong profits tax paid	支付香港利得稅		(8,825)	(5,574)
Hong Kong profits tax refunded	已退回香港利得稅		40	8,603
Overseas profits tax paid	支付海外利得稅		(25,023)	(8,004)
Overseas profits tax refunded	已退回海外利得稅		492	31
Net cash generated from operating activities	營運活動所得的現金淨額		69,577	45,097
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		(31,723)	(96,377)
Proceeds from sale of property, plant and equipment	出售物業、機器及設備所得款項		2,737	725
Interest received	已收利息		1,096	1,441
Dividends received	已收股息		2,798	3,599
Disposal of prepaid lease premium	出售預付租賃地價		–	1,059
Addition of prepaid lease premium	新增預付租賃地價		–	(1,015)
Proceeds from disposal of business	出售業務所得款項	28	340,013	–
Net cash generated from/(used in) investing activities	投資活動所得/(所用)的現金淨額		314,921	(90,568)
Cash flows from financing activities	融資活動的現金流量			
Drawdown of bank loans	提取銀行貸款		215,725	544,152
Repayment of bank loans	償還銀行貸款		(485,907)	(634,864)
Capital element of finance lease payments	償還融資租賃本金		(58)	(46)
Increase in pledged bank deposit	抵押銀行存款增加		(56,649)	–
Dividend paid	已付股息		(198,830)	–
Net cash used in financing activities	融資活動所用的現金淨額		(525,719)	(90,758)
Net decrease in cash and cash equivalents	現金及現金等值物之減少淨額		(141,221)	(136,229)
Cash and cash equivalents at beginning of the year	年初的現金及現金等值物		382,997	533,774
Effect of foreign exchange rate changes	匯率變動的影響		(6,907)	(14,548)
Cash and cash equivalents at end of the year	年終的現金及現金等值物		234,869	382,997
Analysis of balances of cash and cash equivalents:	現金及現金等值物結餘的分析：			
– Cash and cash equivalents	– 現金及現金等值物	21	234,869	246,278
– Bank overdrafts	– 銀行透支		–	(6,365)
– Cash and cash equivalents included in assets classified as held for sale	– 包括在分類為持作可供出售的 資產中的現金和現金等值物		–	143,084
			234,869	382,997

The notes on pages 50 to 197 are an integral part of these consolidated financial statements.

第50至197頁的附註為此等綜合財務報表的不可或缺部分。