

CONSOLIDATED STATEMENT OF CASH FLOWS

綜合現金流量表

For the year ended 31 March 2020 截至2020年3月31日止年度

		Note	2020	2019
		附註	HK\$'000 港幣仟元	HK\$'000 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	34(a)	228,101	127,813
Interest paid	支付利息		(50,607)	(24,920)
Hong Kong profits tax paid	支付香港利得稅		(4,329)	(8,825)
Hong Kong profits tax refunded	已退回香港利得稅		10	40
Overseas profits tax paid	支付海外利得稅		(15,641)	(25,023)
Overseas profits tax refunded	已退回海外利得稅		1,551	492
Net cash generated from operating activities	營運活動所得的現金淨額		159,085	69,577
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		(11,446)	(31,723)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項		897	2,737
Interest received	已收利息		836	1,096
Dividends received	已收股息		1,014	2,798
Proceeds from disposal of business	出售業務所得款項	33	–	340,013
Net cash (used in)/generated from investing activities	投資活動(所用)/所得的現金淨額		(8,699)	314,921
Cash flows from financing activities	融資活動的現金流量			
Drawdown of bank borrowings	提取銀行貸款		143,357	215,725
Repayment of bank borrowings	償還銀行貸款		(180,158)	(485,907)
Capital element of finance lease payments	償還融資租賃本金		–	(58)
Principal portion of lease payment	支付租賃本金部份		(192,316)	–
Increase in pledged bank deposits	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		(229,117)	(525,719)
Net decrease in cash and cash equivalents	現金及現金等值物之減少淨額		(78,731)	(141,221)
Cash and cash equivalents at beginning of the year	年初的現金及現金等值物		234,869	382,997
Effect of foreign exchange rate changes	匯率變動的影響		(29,122)	(6,907)
Cash and cash equivalents at end of the year	年終的現金及現金等值物		127,016	234,869
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	25	127,016	234,869

The notes on page 50 to 176 are an integral part of these consolidated financial statements.

第50頁至176頁的附註為此等綜合財務報表的不可或缺部分。