

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 March 2018

	Note	2018 HK\$'000	2017 HK\$'000
Cash flows from operating activities			
Cash generated from operations	26(a)	820,280	439,205
Hong Kong profits tax paid		(44,813)	(49,902)
Overseas tax paid		(27,253)	(32,580)
Net cash generated from operating activities		748,214	356,723
Cash flows from investing activities			
Purchase of property, plant and equipment		(153,546)	(81,881)
Proceeds from disposal of property, plant and equipment	26(b)	1,613	315
Increase in time deposits		(402,778)	(119,780)
Interest received		8,494	6,924
Net cash used in investing activities		(546,217)	(194,422)
Cash flows from financing activities			
Purchase of shares for Share Award Scheme	24(b)	–	(5,343)
Unclaimed dividends forfeited		214	274
Proceeds from shares issued upon exercise of share options		63	–
Cash dividends paid to Company's shareholders		(222,892)	(381,077)
Net cash used in financing activities		(222,615)	(386,146)
Net decrease in cash and cash equivalents		(20,618)	(223,845)
Cash and cash equivalents at beginning of year	19	455,701	685,763
Effect of foreign exchange rate changes		14,475	(6,217)
Cash and cash equivalents at end of year	19	449,558	455,701

The notes and disclosures on pages 177 to 235 are an integral part of these consolidated financial statements.

