

# Consolidated Statement of Cash Flows

For the year ended 31 March 2019

	Note	2019 HK\$'000	2018 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	26(a)	435,071	820,280
Hong Kong profits tax paid		(57,732)	(44,813)
Overseas tax paid		(31,106)	(27,253)
<b>Net cash generated from operating activities</b>		<b>346,233</b>	748,214
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(133,580)	(153,546)
Proceeds from disposal of property, plant and equipment	26(b)	448	1,613
Decrease/(increase) in time deposits		326,290	(402,778)
Interest received		18,179	8,494
<b>Net cash generated from/(used in) investing activities</b>		<b>211,337</b>	(546,217)
<b>Cash flows from financing activities</b>			
Purchase of shares for Share Award Scheme	24(b)	(9,618)	–
Unclaimed dividends forfeited		236	214
Proceeds from shares issued upon exercise of share options		5,704	63
Cash dividends paid to Company's shareholders		(441,971)	(222,892)
<b>Net cash used in financing activities</b>		<b>(445,649)</b>	(222,615)
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>111,921</b>	(20,618)
<b>Cash and cash equivalents at beginning of year</b>		<b>449,558</b>	455,701
Effect of foreign exchange rate changes		(10,345)	14,475
<b>Cash and cash equivalents at end of year</b>	19	<b>551,134</b>	449,558

The notes and disclosures on pages 185 to 245 are an integral part of these consolidated financial statements.