

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 March 2022

	Note	2022 HK\$'000	2021 HK\$'000
Cash flows from operating activities			
Cash generated from operations	27(a)	127,426	569,106
Hong Kong profits tax paid		(1,695)	(2,244)
Overseas tax paid		(755)	(18,775)
Net cash generated from operating activities		124,976	548,087
Cash flows from investing activities			
Purchase of property, plant and equipment		(59,907)	(47,899)
Payment for acquisition of right-of-use assets		-	(121)
Proceeds from disposal of property, plant and equipment	27(b)	1	218
Decrease in time deposits		20,771	61,110
Interest received		1,903	5,344
Net cash (used in)/generated from investing activities		(37,232)	18,652
Cash flows from financing activities			
Payment for lease liabilities (including interest)	14(b)	(399,694)	(627,863)
Loan interest payment		(252)	-
Unclaimed dividends forfeited		380	420
Proceeds from borrowings	27(c)	214,906	-
Repayment of borrowings	27(c)	(112,422)	-
Net cash used in financing activities		(297,082)	(627,443)
Net decrease in cash and cash equivalents		(209,338)	(60,704)
Cash and cash equivalents at beginning of year		505,392	559,381
Effect of foreign exchange rate changes		424	6,715
Cash and cash equivalents at end of year	20	296,478	505,392

The notes and disclosures on pages 154 to 209 are an integral part of these consolidated financial statements.