

# CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 March 2024

	Note	2024 HK\$'000	2023 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	26(a)	581,483	493,319
Hong Kong profits tax paid		(2,330)	(2,132)
Overseas tax refunded		6,026	35
<b>Net cash generated from operating activities</b>		<b>585,179</b>	491,222
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(68,632)	(59,406)
Proceeds from disposal of property, plant and equipment	26(b)	220	1
Decrease in time deposits		-	241
Interest received		6,514	2,264
<b>Net cash used in investing activities</b>		<b>(61,898)</b>	(56,900)
<b>Cash flows from financing activities</b>			
Payment for lease liabilities (including interest)	13(b)	(331,590)	(346,629)
Loan interest payment		(1,153)	(2,403)
Unclaimed dividends forfeited		184	318
Proceeds from borrowings	26(c)	32,000	61,494
Repayment of borrowings	26(c)	(62,000)	(133,978)
<b>Net cash used in financing activities</b>		<b>(362,559)</b>	(421,198)
<b>Net increase in cash and cash equivalents</b>		<b>160,722</b>	13,124
<b>Cash and cash equivalents at beginning of year</b>		<b>303,256</b>	296,478
Effect of foreign exchange rate changes		(6,221)	(6,346)
<b>Cash and cash equivalents at end of year</b>	19	<b>457,757</b>	303,256

The notes and disclosures on pages 161 to 210 are an integral part of these consolidated financial statements.