

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 March 2025

	Note	2025 HK\$'000	2024 HK\$'000
Cash flows from operating activities			
Cash generated from operations	28(a)	512,238	581,483
Hong Kong profits tax paid		(4,250)	(2,330)
Overseas tax (paid)/refunded		(1,611)	6,026
Net cash generated from operating activities		506,377	585,179
Cash flows from investing activities			
Purchase of property, plant and equipment		(59,317)	(68,632)
Proceeds from disposal of property, plant and equipment	28(b)	–	220
Placement of time deposits with maturity over three months		(70,000)	–
Interest received		11,547	6,514
Net cash used in investing activities		(117,770)	(61,898)
Cash flows from financing activities			
Payment for lease liabilities (including interest)	16(b)	(368,965)	(331,590)
Loan interest payment		–	(1,153)
Unclaimed dividends forfeited		277	184
Dividends paid		(178,433)	–
Proceeds from borrowings	28(c)	–	32,000
Repayment of borrowings	28(c)	–	(62,000)
Net cash used in financing activities		(547,121)	(362,559)
Net (decrease)/increase in cash and cash equivalents		(158,514)	160,722
Cash and cash equivalents at beginning of year		457,757	303,256
Effect of foreign exchange rate changes		1,855	(6,221)
Cash and cash equivalents at end of year	22	301,098	457,757

The notes and disclosures on pages 155 to 206 are an integral part of these consolidated financial statements.