CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 March 2026

	Note	**2026** **HK$'000**	2025 HK$'000
Cash flows from operating activities			
Cash generated from operations	30(a)	**652,778**	512,238
Hong Kong profits tax paid		**(3,204)**	(4,250)
Overseas tax paid		**(5,676)**	(1,611)
Net cash generated from operating activities		**643,898**	506,377
Cash flows from investing activities			
Purchase of property, plant and equipment		**(57,303)**	(59,317)
Proceeds from disposal of property, plant and equipment	30(b)	**49**	–
Redemption/(placement) of time deposits with maturity over three months		**7,255**	(70,000)
Interest received		**7,340**	11,547
Net cash used in investing activities		**(42,659)**	(117,770)
Cash flows from financing activities			
Payment for lease liabilities (including interest)	17(b)	**(376,581)**	(368,965)
Loan interest payment		**(564)**	–
Unclaimed dividends forfeited		**127**	277
Purchase of shares for share award scheme	28(b)	**(1,551)**	–
Dividend paid		**(88,441)**	(178,433)
Proceeds from borrowings	30(c)	**95,000**	–
Repayment of borrowings	30(c)	**(95,000)**	–
Net cash used in financing activities		**(467,010)**	(547,121)
Net increase/(decrease) in cash and cash equivalents		**134,229**	(158,514)
Cash and cash equivalents at beginning of year		**301,098**	457,757
Effect of foreign exchange rate changes		**6,741**	1,855
Cash and cash equivalents at end of year	23	**442,068**	301,098

The notes and disclosures on pages 100 to 154 are an integral part of these consolidated financial statements.