

**綜合現金流量表 CONSOLIDATED STATEMENT OF CASH FLOWS**

Year ended 31 March 2016 截至二零一六年三月三十一日止年度

	附註 Notes	二零一六年 2016 千港元 HK\$'000	二零一五年 2015 千港元 HK\$'000
<b>來自經營業務之現金流量</b>			
除稅前溢利		951,837	823,211
已就下列各項作出調整：	Adjustments for:		
融資成本	Finance costs	6 11,496	14,706
出售附屬公司之虧損／ (盈利) · 淨額	Loss/(gain) on disposal of subsidiaries, net	7 (112,852)	790
利息收入	Interest income	5 (15,546)	(26,211)
出售及撇銷物業、機器及設備 項目之虧損	Loss on disposal and write-off of items of property, plant and equipment	7 2,904	180
出售一項投資物業之虧損	Loss on disposal of an investment property	7 —	161
折舊	Depreciation	7 79,953	78,913
衍生金融工具之公平值盈利	Fair value gains on derivative financial instruments	7 (5,302)	(229)
投資物業公平值之變動	Changes in fair value of investment properties	7 (32,390)	(33,121)
物業、機器及設備項目減值	Impairment of items of property, plant and equipment	7 —	2,000
應收貿易賬款減值	Impairment of trade receivables	7 4	387
其他應收款減值	Impairment of other receivables	7 99	1,069
一間聯營公司之欠款之減值	Impairment of an amount due from an associate	7 11	14
		<u>880,214</u>	<u>861,870</u>
發展中物業及持有供銷售 之物業減少 · 淨額	Decrease in properties under development and properties held for sale, net	(261,878)	(168,245)
存貨減少	Decrease in inventories	(9,378)	(573)
客戶有關合約工程 之欠款減少／(增加)	Decrease/(increase) in amounts due from customers for contract works	43,416	(59,771)
應收貿易賬款及應收保固金 減少／(增加)	Decrease/(increase) in trade and retention receivables	289,394	(243,850)
預付款項、訂金及其他 應收款項減少	Decrease in prepayments, deposits and other receivables	3,350	4,848
應付貿易賬款及應付保固金及 應計款項增加／(減少)	Increase/(decrease) in trade and retention payables and accruals	(284,087)	293,128
其他應付款項、已收訂金及 預收款項增加／(減少)	Increase/(decrease) in other payables, deposits received and receipts in advance	(9,455)	19,234
欠客戶有關合約工程 之款項減少	Decrease in amounts due to customers for contract works	(25,597)	(52,545)
已收訂金增加／(減少)	Increase/(decrease) in deposits received	<u>103,855</u>	<u>(90,189)</u>
來自經營業務之現金	Cash generated from operations	729,834	563,907



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來自經營業務之現金	Cash generated from operations		729,834	563,907
已繳中華人民共和國 (「中國」)稅項：	Taxes paid in the People's Republic of China (the "PRC"):			
香港	Hong Kong		(28,126)	(9,717)
其他地區	Elsewhere		(377,445)	(200,803)
已退回中國稅項：	Taxes refunded in the PRC:			
香港	Hong Kong		2,111	579
外幣匯率變動之影響，淨額	Effect of foreign exchange rate changes, net		6,974	209
來自經營業務之現金流量淨額	Net cash flows from operating activities		<u>333,348</u>	<u>354,175</u>
<b>來自投資業務之現金流量</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
已收利息	Interest received		15,546	26,211
購入物業、機器及設備項目	Purchases of items of property, plant and equipment		(29,537)	(77,875)
收購物業、機器及設備項目 已付訂金	Deposits paid for acquisition of items of property, plant and equipment	22	—	(717)
添置投資物業	Additions to investment properties		—	(54,949)
出售物業、機器及設備項目 所得款項	Proceeds on disposal of items of property, plant and equipment		5,602	4,735
出售一項投資物業所得款項	Proceeds on disposal of an investment property		—	2,080
收購一間附屬公司之額外權益 所得款項	Proceeds on acquisition of additional interest in a subsidiary	38	—	(15,000)
出售附屬公司	Disposal of subsidiaries	39	250,082	25,856
一間聯營公司之欠款增加	Increase in an amount due from an associate		(11)	(14)
訂立時原定於三個月後 到期之無抵押定期存款 減少／(增加)	Decrease/(increase) in non-pledged time deposits with original maturity of more than three months when acquired		(42,603)	137,485
受限制現金減少／(增加)	Decrease/(increase) in restricted cash		24,000	(20,759)
來自投資業務之現金流量淨額	Net cash flows from investing activities		<u>223,079</u>	<u>27,053</u>



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<b>來自融資業務之現金流量</b>			
已付銀行借貸利息		(16,547)	(18,699)
新批銀行借貸		690,455	284,000
償還銀行借貸		(202,157)	(502,641)
向一位非控股股東權益償還貸款 於一間附屬公司清盤時向 一位非控股股東權益退還股本		(32,000)	—
向非控股股東權益支付股息		(185,107)	(129,250)
已付股息		(306,133)	(131,200)
用於融資業務之現金流量淨額		<u>(51,722)</u>	<u>(497,790)</u>
<b>現金及等同現金項目 增加/(減少)淨額</b>			
於年初之現金及等同現金項目		1,287,496	1,410,422
外幣匯率變動之影響，淨額		(28,385)	(6,364)
於年終之現金及等同現金項目		<u>1,763,816</u>	<u>1,287,496</u>
<b>現金及等同現金項目結存分析</b>			
現金及銀行結存		502,830	541,064
無抵押定期存款		1,303,589	746,432
於綜合財務狀況表所列之 現金及等同現金項目		1,806,419	1,287,496
減：訂立時原定於三個月後到期 之無抵押定期存款	24	(42,603)	—
於綜合現金流量表所列之現金 及等同現金項目		<u>1,763,816</u>	<u>1,287,496</u>