

# Condensed Consolidated Statement of Cash Flows

For the six months ended 30 June 2017

	Note	Unaudited 2017 HK\$ millions	(Restated) (Note 2) Unaudited 2016 HK\$ millions
<b>Cash flows from operating activities</b>			
Cash generated from operations	19	1,098	1,396
Interest and other finance costs paid		(87)	(37)
Tax paid		(2)	(1)
<b>Net cash generated from operating activities</b>		<b>1,009</b>	<b>1,358</b>
<b>Cash flows from investing activities</b>			
Purchases of property, plant and equipment		(424)	(432)
Additions to other non-current assets		(1)	(22)
Proceeds from disposals of property, plant and equipment		-	5
Loan to a joint venture		(46)	(71)
<b>Net cash used in investing activities</b>		<b>(471)</b>	<b>(520)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings		800	-
Repayment of borrowings		(400)	-
Repayment of loan from a fellow subsidiary		(543)	-
Dividend paid to the shareholders of the Company	9	(332)	(433)
Dividend paid to non-controlling interests		(61)	(58)
<b>Net cash used in financing activities</b>		<b>(536)</b>	<b>(491)</b>
Increase in cash and cash equivalents		2	347
Cash and cash equivalents at 1 January		357	1,101
Cash and cash equivalents at 30 June		359	1,448

The accompanying notes are an integral part of these condensed consolidated interim financial statements.