

Condensed Consolidated Statement of Cash Flows

For the six months ended 30 June 2018

	Note	Unaudited 2018 HK\$ millions	Unaudited 2017 HK\$ millions
Cash flows from operating activities			
Cash generated from operations	19	147	1,098
Interest and other finance costs paid		(4)	(87)
Tax paid		-	(2)
Net cash generated from operating activities		143	1,009
Cash flows from investing activities			
Purchases of property, plant and equipment		(282)	(424)
Additions to other non-current assets		-	(1)
Interest received		74	-
Loan to a joint venture		(42)	(46)
Net cash used in investing activities		(250)	(471)
Cash flows from financing activities			
Proceeds from borrowings		-	800
Repayment of borrowings		(3,900)	(400)
Repayment of loan from a fellow subsidiary		-	(543)
Dividend paid to the shareholders of the Company	10	(219)	(332)
Dividend paid to non-controlling interests		-	(61)
Net cash used in financing activities		(4,119)	(536)
(Decrease)/increase in cash and cash equivalents		(4,226)	2
Cash and cash equivalents at 1 January		13,717	357
Cash and cash equivalents at 30 June		9,491	359

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