

# Consolidated Statement of Cash Flows

for the year ended 31 December 2009

	Note	2009 HK\$ millions	(Restated) 2008 HK\$ millions
<b>Cash flows from operating activities</b>			
Cash generated from operations	27(a)	2,263	1,850
Interest and other finance costs paid		(101)	(147)
Tax paid		(9)	(9)
<b>Net cash generated from operating activities</b>		<b>2,153</b>	<b>1,694</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(1,035)	(1,108)
Additions to other non-current assets		(51)	(81)
Proceeds from disposals of property, plant and equipment		3	9
Payment relating to investments in subsidiaries		-	(570)
Payment relating to investments in jointly controlled entities		(194)	(99)
Release of restricted cash deposits		-	452
Release of held-to-maturity securities		-	551
Repayment from/(loan to) the partner of a jointly controlled entity	20(c)	75	(75)
Interest received		-	17
<b>Net cash used in investing activities</b>		<b>(1,202)</b>	<b>(904)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings	27(b)	9,462	5,650
Repayment of loans	27(b)	(10,330)	(5,118)
Decrease in payables to related companies		-	(1,325)
Share issuance costs		(33)	-
Dividend paid to the Company's shareholders	12	(54)	-
<b>Net cash used in financing activities</b>		<b>(955)</b>	<b>(793)</b>
Decrease in cash and cash equivalents		(4)	(3)
Cash and cash equivalents at beginning of year		272	275
Cash and cash equivalents at end of year		268	272

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