

# Consolidated Statement of Cash Flows

for the year ended 31 December 2012

	Note	2012 HK\$ millions	2011 HK\$ millions
<b>Cash flows from operating activities</b>			
Cash generated from operations	27	2,969	2,652
Interest and other finance costs paid		(75)	(56)
Tax paid		(6)	(6)
<b>Net cash generated from operating activities</b>		<b>2,888</b>	2,590
<b>Cash flows from investing activities</b>			
Purchases of property, plant and equipment		(1,596)	(1,141)
Additions to other non-current assets		(20)	(61)
Additions to other intangible assets		(150)	(1,077)
Proceeds from disposals of property, plant and equipment		3	53
Payment relating to investments in jointly controlled entities		(182)	(66)
<b>Net cash used in investing activities</b>		<b>(1,945)</b>	(2,292)
<b>Cash flows from financing activities</b>			
Proceeds from issuance of ordinary shares upon exercise of share options	22	1	2
Proceeds from borrowings		5,912	2,170
Repayment of borrowings		(6,040)	(1,890)
Dividend paid to the shareholders of the Company	12	(808)	(578)
Dividend paid to non-controlling interests		(8)	-
<b>Net cash used in financing activities</b>		<b>(943)</b>	(296)
Increase in cash and cash equivalents		-	2
Cash and cash equivalents at beginning of year		182	180
Cash and cash equivalents at end of year	19	182	182

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