

## Condensed Consolidated Statement of Cash Flows

For The Six Months Ended 30 June 2009

	Note	Unaudited 2009 HK\$ millions	(Restated) Unaudited 2008 HK\$ millions
<b>Cash flows from operating activities</b>			
Cash generated from operations	18	1,200	1,066
Interest and other finance costs paid		(35)	(67)
Tax paid		(1)	-
<b>Net cash generated from operating activities</b>		<b>1,164</b>	<b>999</b>
<b>Cash flows from investing activities</b>			
Purchases of property, plant and equipment		(560)	(371)
Additions to other non-current assets		(23)	(10)
Proceeds from disposal of property, plant and equipment		1	4
Payment relating to investments in jointly controlled entities		(195)	(18)
Release of held-to-maturity securities		-	184
Repayment of loan from the partner of a jointly controlled entity		75	-
Interest received		-	9
<b>Net cash used in investing activities</b>		<b>(702)</b>	<b>(202)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings		5,035	4,000
Repayment of loans		(5,460)	(4,236)
Share issuance costs		(33)	-
Increase in payables to related companies		-	10
<b>Net cash used in financing activities</b>		<b>(458)</b>	<b>(226)</b>
Increase in cash and cash equivalents		4	571
Cash and cash equivalents as at 1 January		272	275
Cash and cash equivalents as at 30 June	12	276	846

The accompanying notes are an integral part of this condensed consolidated interim financial report.