



Condensed Consolidated Statement of Cash Flows

for the six months ended 30 June 2010

	Note	Unaudited	
		2010 HK\$ millions	2009 HK\$ millions
Cash flows from operating activities			
Cash generated from operations	19	1,380	1,200
Interest and other finance costs paid		(27)	(35)
Tax paid		-	(1)
Net cash generated from operating activities		1,353	1,164
Cash flows from investing activities			
Purchases of property, plant and equipment		(488)	(560)
Additions to other non-current assets		(2)	(23)
Proceeds from disposals of property, plant and equipment		3	1
Payment relating to investments in jointly controlled entities		(4)	(195)
Repayment of loan from the partner of a jointly controlled entity		-	75
Net cash used in investing activities		(491)	(702)
Cash flows from financing activities			
Proceeds from borrowings		320	5,035
Repayment of loans		(980)	(5,460)
Share issuance costs		-	(33)
Dividend paid to the Company's shareholders	10	(297)	-
Net cash used in financing activities		(957)	(458)
(Decrease)/increase in cash and cash equivalents		(95)	4
Cash and cash equivalents as at 1 January		268	272
Cash and cash equivalents as at 30 June	13	173	276

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