

Condensed Consolidated Statement of Cash Flows

for the six months ended 30 June 2011

	Note	Unaudited	
		2011 HK\$ millions	2010 HK\$ millions
Cash flows from operating activities			
Cash generated from operations	19	1,606	1,380
Interest and other finance costs paid		(28)	(27)
Net cash generated from operating activities		1,578	1,353
Cash flows from investing activities			
Purchases of property, plant and equipment		(463)	(488)
Additions to other non-current assets		(54)	(2)
Additions to other intangible assets		(1,077)	-
Proceeds from disposals of property, plant and equipment		52	3
Payment relating to investments in jointly controlled entities		(29)	(4)
Net cash used in investing activities		(1,571)	(491)
Cash flows from financing activities			
Proceeds from issuance of ordinary shares upon exercise of share options		2	-
Proceeds from borrowings		1,280	320
Repayment of loans		(920)	(980)
Dividend paid to the Company's shareholders	9	(329)	(297)
Net cash generated from/(used in) financing activities		33	(957)
Increase/(decrease) in cash and cash equivalents		40	(95)
Cash and cash equivalents as at 1 January		180	268
Cash and cash equivalents as at 30 June		220	173

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