

# Condensed Consolidated Statement of Cash Flows

for the six months ended 30 June 2012

	Note	Unaudited	
		2012 HK\$ millions	2011 HK\$ millions
<b>Cash flows from operating activities</b>			
Cash generated from operations	19	1,434	1,606
Interest and other finance costs paid		(31)	(28)
<b>Net cash generated from operating activities</b>		<b>1,403</b>	1,578
<b>Cash flows from investing activities</b>			
Purchases of property, plant and equipment		(566)	(463)
Additions to other non-current assets		-	(54)
Additions to other intangible assets		(150)	(1,077)
Proceeds from disposals of property, plant and equipment		3	52
Payment relating to investments in jointly controlled entities		(37)	(29)
<b>Net cash used in investing activities</b>		<b>(750)</b>	(1,571)
<b>Cash flows from financing activities</b>			
Proceeds from issuance of ordinary shares upon exercise of share options		1	2
Proceeds from borrowings		4,772	1,280
Repayment of borrowings		(4,860)	(920)
Dividend paid to the shareholders of the Company	9	(516)	(329)
Dividend paid to non-controlling interests		(8)	-
<b>Net cash (used in)/generated from financing activities</b>		<b>(611)</b>	33
Increase in cash and cash equivalents		42	40
Cash and cash equivalents as at 1 January		182	180
<b>Cash and cash equivalents as at 30 June</b>		<b>224</b>	220

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