

Condensed Consolidated Statement of Cash Flows ►►

for the six months ended 30 June 2013

	Note	Unaudited	
		2013 HK\$ millions	2012 HK\$ millions
Cash flows from operating activities			
Cash generated from operations	18	947	1,434
Interest and other finance costs paid		(47)	(31)
Net cash generated from operating activities		900	1,403
Cash flows from investing activities			
Purchases of property, plant and equipment		(557)	(566)
Additions to other non-current assets		(17)	-
Additions to other intangible assets		-	(150)
Proceeds from disposals of property, plant and equipment		4	3
Payment relating to investments in joint ventures		(177)	(37)
Net cash used in investing activities		(747)	(750)
Cash flows from financing activities			
Proceeds from issuance of ordinary shares upon exercise of share options		-	1
Proceeds from borrowings		1,360	4,772
Repayment of borrowings		(810)	(4,860)
Dividend paid to the shareholders of the Company	9	(628)	(516)
Dividend paid to non-controlling interests		(8)	(8)
Net cash used in financing activities		(86)	(611)
Increase in cash and cash equivalents		67	42
Cash and cash equivalents as at 1 January		182	182
Cash and cash equivalents as at 30 June		249	224

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