

Condensed Consolidated Statement of Cash Flows

For the six months ended 30 June 2014

	Note	Unaudited	
		2014 HK\$ millions	2013 HK\$ millions
Cash flows from operating activities			
Cash generated from operations	18	1,342	947
Interest and other finance costs paid		(39)	(47)
Tax paid		(1)	-
Net cash generated from operating activities		1,302	900
Cash flows from investing activities			
Purchases of property, plant and equipment		(418)	(557)
Additions to other non-current assets		(30)	(17)
Proceeds from disposals of property, plant and equipment		-	4
Payments relating to investments in joint ventures		(68)	(177)
Loan repayment from a joint venture		187	-
Net cash used in investing activities		(329)	(747)
Cash flows from financing activities			
Proceeds from borrowings		680	1,360
Repayment of borrowings		(1,180)	(810)
Dividend paid to the shareholders of the Company	9	(386)	(628)
Dividend paid to non-controlling interests		(9)	(8)
Net cash used in financing activities		(895)	(86)
Increase in cash and cash equivalents		78	67
Cash and cash equivalents at 1 January		209	182
Cash and cash equivalents at 30 June		287	249

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