

Condensed Consolidated Statement of Cash Flows

For the six months ended 30 June 2015

| | Note | Unaudited 2015 HK\$ millions | Unaudited 2014 HK\$ millions |
|-----------------------------------------------------|------|------------------------------------|------------------------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 18 | 1,673 | 1,342 |
| Interest and other finance costs paid | | (36) | (39) |
| Tax paid | | (3) | (1) |
| Net cash generated from operating activities | | 1,634 | 1,302 |
| Cash flows from investing activities | | | |
| Purchases of property, plant and equipment | | (349) | (418) |
| Additions to other non-current assets | | (2) | (30) |
| Payment relating to investments in joint ventures | | (67) | (68) |
| Loan repayment from a joint venture | | - | 187 |
| Net cash used in investing activities | | (418) | (329) |
| Cash flows from financing activities | | | |
| Proceeds from borrowings | | - | 680 |
| Repayment of borrowings | | - | (1,180) |
| Dividend paid to the shareholders of the Company | 9 | (419) | (386) |
| Dividend paid to non-controlling interests | | (9) | (9) |
| Net cash used in financing activities | | (428) | (895) |
| Increase in cash and cash equivalents | | 788 | 78 |
| Cash and cash equivalents at 1 January | | 359 | 209 |
| Cash and cash equivalents at 30 June | | 1,147 | 287 |

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