

# Condensed Consolidated Statement of Cash Flows

For the six months ended 30 June 2024

	Note	Unaudited 2024 HK\$ million	Unaudited 2023 HK\$ million
<b>Cash flows from operating activities</b>			
Cash generated from operations	18	543	623
Interest and other finance costs paid		(14)	(10)
<b>Net cash from operating activities</b>		<b>529</b>	613
<b>Cash flows from investing activities</b>			
Purchases of property, plant and equipment		(166)	(163)
Payments for short-term bank deposits with original maturity beyond 3 months		(2,242)	(2,291)
Proceeds from maturity of short-term bank deposits with original maturity beyond 3 months		1,230	-
Interest received		77	57
Loan to a joint venture		(45)	(34)
<b>Net cash used in investing activities</b>		<b>(1,146)</b>	(2,431)
<b>Cash flows from financing activities</b>			
Principal elements of lease payments		(198)	(204)
Dividend paid	10	(251)	(251)
<b>Net cash used in financing activities</b>		<b>(449)</b>	(455)
Decrease in cash and cash equivalents		(1,066)	(2,273)
Cash and cash equivalents at 1 January		1,910	3,087
<b>Cash and cash equivalents at 30 June</b>	13	<b>844</b>	814

The accompanying notes are an integral part of these condensed consolidated interim financial statements.