

Condensed Consolidated Statement of Cash Flows

For the six months ended 30 June 2025

	Note	Unaudited 2025 HK\$ million	Unaudited 2024 HK\$ million
Cash flows from operating activities			
Cash generated from operations	18	683	543
Interest and other finance costs paid		(15)	(14)
Net cash from operating activities		668	529
Cash flows from investing activities			
Purchases of property, plant and equipment		(174)	(166)
Payments for short-term bank deposits with original maturity beyond 3 months		(2,668)	(2,242)
Proceeds from maturity of short-term bank deposits with original maturity beyond 3 months		60	1,230
Proceeds from disposals of property, plant and equipment		1	-
Interest received		62	77
Loan to a joint venture		(28)	(45)
Net cash used in investing activities		(2,747)	(1,146)
Cash flows from financing activities			
Principal elements of lease payments		(203)	(198)
Dividend paid	10	(251)	(251)
Net cash used in financing activities		(454)	(449)
Decrease in cash and cash equivalents		(2,533)	(1,066)
Cash and cash equivalents at 1 January		3,168	1,910
Cash and cash equivalents at 30 June	13	635	844

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