CONDENSED CONSOLIDATED CASH FLOW STATEMENT

| | Notes | (Unaudited) Half-year ended 30 June 2011 HK\$'m | (Unaudited) Half-year ended 30 June 2010 HK\$'m |
|--|-------|--|--|
| Cash flows from operating activities Operating cash inflow before taxation Hong Kong profits tax paid Overseas profits tax paid Net cash inflow from operating activities | 36(a) | 7,166 (583) (118) 6,465 | 21,742 (325) (32) 21,385 |
| Cash flows from investing activities Purchase of properties, plant and equipment Purchase of investment properties Proceeds from disposal of properties, plant and equipment Proceeds from disposal of investment properties Dividend received from associates | | (255) (12) 5 6 1 | (162) (2) 93 163 3 |
| Net cash (outflow)/inflow from investing activities | | (255) | 95 |
| Cash flows from financing activities Dividend paid to the equity holders of the Company Dividend paid to non-controlling interests Proceeds from issuance of subordinated notes Repayment of subordinated loans Interest paid for subordinated liabilities | | (6,048) (44) - - (296) | (6,027) (72) 19,261 (19,418) (156) |
| Net cash outflow from financing activities | | (6,388) | (6,412 |
| (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at 1 January | | (178) 446,679 | 15,068 182,708 |
| Cash and cash equivalents at 30 June | 36(b) | 446,501 | 197,776 |

The notes on pages 43 to 109 are an integral part of this interim financial information.