

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Notes	(Unaudited) Half-year ended 30 June 2016 HK\$'m	(Unaudited) Half-year ended 30 June 2015 HK\$'m
Cash flows from operating activities			
Operating cash inflow/(outflow) before taxation	36(a)	51,366	(44,747)
Hong Kong profits tax paid		(1,191)	(1,064)
Overseas profits tax paid		(223)	(340)
Net cash inflow/(outflow) from operating activities		49,952	(46,151)
Cash flows from investing activities			
Purchase of properties, plant and equipment		(355)	(530)
Proceeds from disposal of properties, plant and equipment		1	466
Purchase of investment properties		–	(35)
Dividend received from associates and a joint venture		2	2
Net cash inflow from disposal of discontinued operations	34	26,992	–
Net cash inflow/(outflow) from investing activities		26,640	(97)
Cash flows from financing activities			
Dividend paid to the equity holders of the Company		(7,179)	–
Dividend paid to non-controlling interests		(96)	(108)
Interest paid for subordinated liabilities		(210)	(204)
Net cash outflow from financing activities		(7,485)	(312)
Increase/(decrease) in cash and cash equivalents		69,107	(46,560)
Cash and cash equivalents at 1 January		308,456	403,828
Effect of exchange rate changes on cash and cash equivalents		(1,046)	(95)
Cash and cash equivalents at 30 June	36(b)	376,517	357,173

The notes on pages 40 to 114 are an integral part of this interim financial information.