

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Notes	(Unaudited) Half-year ended 30 June 2018 HK\$'m	(Restated) (Unaudited) Half-year ended 30 June 2017 HK\$'m
Cash flows from operating activities			
Operating cash (outflow)/inflow before taxation	37(a)	(40,579)	234,436
Hong Kong profits tax paid		(1,194)	(1,089)
Overseas profits tax paid		(347)	(181)
Net cash (outflow)/inflow from operating activities		(42,120)	233,166
Cash flows from investing activities			
Additions of properties, plant and equipment		(633)	(823)
Proceeds from disposal of properties, plant and equipment		5	7
Additions of investment properties		(2)	(5)
Proceeds from disposal of investment properties		–	2
Dividend received from associates and joint ventures		2	1
Acquisition of entities under common control		(2,168)	(2,996)
Net cash inflow from disposal of discontinued operations	35	–	810
Net cash outflow from investing activities		(2,796)	(3,004)
Cash flows from financing activities			
Dividend paid to non-controlling interests		(95)	(99)
Interest paid for subordinated liabilities		(543)	(294)
Net cash outflow from financing activities		(638)	(393)
(Decrease)/increase in cash and cash equivalents		(45,554)	229,769
Cash and cash equivalents at 1 January		380,922	254,165
Effect of exchange rate changes on cash and cash equivalents		118	11,037
Cash and cash equivalents at 30 June	37(b)	335,486	494,971

The notes on pages 41 to 125 are an integral part of this interim financial information.