

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Notes	(Unaudited) Half-year ended 30 June 2021 HK\$'m	(Unaudited) Half-year ended 30 June 2020 HK\$'m
Cash flows from operating activities			
Operating cash inflow before taxation	36(a)	133,964	77,452
Hong Kong profits tax paid		(1,393)	(4,640)
Overseas profits tax paid		(176)	(277)
Net cash inflow from operating activities		132,395	72,535
Cash flows from investing activities			
Additions of properties, plant and equipment		(93)	(439)
Proceeds from disposal of properties, plant and equipment		6	8
Additions of investment properties		(6)	(4)
Additions of intangible assets		(313)	–
Dividend received from associates and joint ventures		4	–
Net cash outflow from investing activities		(402)	(435)
Cash flows from financing activities			
Dividend paid to equity holders of the Company		(8,405)	–
Dividend paid to other equity instrument holders		(688)	(689)
Dividend paid to non-controlling interests		(131)	(115)
Payment for redemption of subordinated liabilities		–	(12,603)
Interest paid for subordinated liabilities		–	(350)
Payment of lease liabilities		(361)	(391)
Net cash outflow from financing activities		(9,585)	(14,148)
Increase in cash and cash equivalents		122,408	57,952
Cash and cash equivalents at 1 January		456,058	331,652
Effect of exchange rate changes on cash and cash equivalents		131	(3,207)
Cash and cash equivalents at 30 June	36(b)	578,597	386,397

The notes on pages 45 to 113 are an integral part of this interim financial information.