

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2009 (Expressed in Hong Kong dollars)

	Note	2009 \$'000	2008 \$'000
Operating activities			
Cash generated from operations	24(b)	434,756	302,143
Overseas profits tax paid		(96)	–
Overseas tax paid		(13,323)	(7,404)
Net cash generated from operating activities		421,337	294,739
Investing activities			
Payment of the purchase of intangible asset		(133,585)	–
Payment of the purchase of property, plant and equipment		(506,680)	(5,528)
Proceeds from disposal of property, plant and equipment		70,719	141,559
Repayments from jointly controlled entities		–	69,839
Interest received		1,271	12,157
(Increase)/decrease in pledged bank deposits		(7,492)	82,942
Proceeds from disposal of a subsidiary	9	–	4,796
Proceeds from disposal of a jointly controlled entity	10	–	16,572
Repayment to a minority shareholder		–	(1,000)
Purchases of other financial assets		(42,045)	(102,277)
Proceeds from other financial assets		144,322	–
Net cash (used in)/generated from investing activities		(473,490)	219,060
Financing activities			
Interest paid		(2,466)	(23,649)
Repayment of bank borrowings		(23,400)	(683,056)
Inception of bank borrowings		232,830	–
Repayment of loan from minority interest		(422)	–
Net cash generated from/(used in) financing activities		206,542	(706,705)
Net increase/(decrease) in cash and cash equivalents		154,389	(192,906)
Cash and cash equivalents at 1 January	24(a)	121,541	312,025
Effect of foreign exchange rates changes		–	2,422
Cash and cash equivalents at 31 December	24(a)	275,930	121,541

The notes on pages 55 to 119 from part of these financial statements.