

Condensed Consolidated Statement of Cash Flows

簡明綜合現金流量表

for the six months ended 30 June 2012 – unaudited
 截至二零一二年六月三十日止六個月 – 未經審核
 (Expressed in Hong Kong dollars)
 (以港幣列示)

		Six months ended 30 June 截至六月三十日止六個月	
		2012 二零一二年	2011 二零一一年 (Restated) (重列)
		\$'000 千元	\$'000 千元
Net cash generated from operating activities	經營業務現金流入淨額	12,883,245	15,591,727
Net cash used in investing activities	投資業務現金流出淨額	(11,078,936)	(10,022,222)
Net cash generated from/(used in) financing activities	融資活動所產生/(動用)之現金淨額	384,329	(749,112)
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	2,188,638	4,820,393
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	17,735,080	16,289,214
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	19,923,718	21,109,607
Analysis of the balances of cash and cash equivalents:	現金及現金等價物餘額分析：		
Deposits with banks and other financial institutions with original maturity less than three months	原到期日少於三個月的銀行及其他財務機構存款	5,669,746	9,299,538
Money market fund	貨幣市場基金	–	411
Cash at bank and in hand	銀行及庫存現金	14,253,972	11,809,658
		19,923,718	21,109,607

The accompanying notes on pages 11 to 77 form an integral part of these interim financial statements.

第11至77頁所附附註為本中期財務報表的組成部份。