

Condensed Consolidated Statement of Cash Flows

簡明綜合現金流量表

for the six months ended 30 June 2011 – unaudited
截至二零一一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	
		2011 二零一一年 \$'000 千元	2010 二零一零年 \$'000 千元
Net cash generated from operating activities	經營業務現金流入淨額	15,591,727	15,348,303
Net cash used in investing activities	投資業務現金流出淨額	(10,022,222)	(9,612,034)
Net cash used in financing activities	融資活動現金流出淨額	(749,112)	(53,739)
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	4,820,393	5,682,530
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	16,289,214	12,497,821
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	21,109,607	18,180,351
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	9,299,538	7,573,719
Money market fund	貨幣市場基金	411	10,705
Cash at bank and in hand	銀行及庫存現金	11,809,658	10,102,831
Cash and bank deposit included in a disposal group classified as held for sale	包含於被歸類為持有作出售之出售集團的現金及銀行存款	—	493,096
		21,109,607	18,180,351

The accompanying notes on pages 9 to 66 form an integral part of these interim financial statements.

第9至66頁所附附註為本中期財務報表的組成部份。