

Condensed Consolidated Statement of Cash Flows

簡明綜合現金流量表

for the six months ended 30 June 2010 – unaudited
 截至二零一零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	
		2010	2009
		二零一零年	二零零九年
			(Restated)
			(重列)
		\$'000	\$'000
		千元	千元
Net cash generated from operating activities	經營業務現金流入淨額	15,348,303	7,189,309
Net cash (used in)/generated from investing activities	投資業務現金(流出)／流入淨額	(9,612,034)	7,350,213
Net cash (used in)/generated from financing activities	融資活動現金(流出)／流入淨額	(53,739)	305,274
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	5,682,530	14,844,796
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	12,497,821	7,740,836
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	18,180,351	22,585,632
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	7,573,719	5,004,782
Money market fund	貨幣市場基金	10,705	192,652
Cash at bank and in hand	銀行及庫存現金	10,102,831	17,388,198
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	—
		18,180,351	22,585,632

The accompanying notes on pages 9 to 74 form an integral part of these interim financial statements.

第9至74頁所附附註為本中期財務報表的組成部份。