

Condensed Consolidated Statement of Cash Flows

簡明綜合現金流量表

for the six months ended 30 June 2014 – unaudited
截至二零一四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	
		2014 二零一四年	2013 二零一三年 (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	23,872,936	21,525,186
Net cash used in investing activities	投資業務現金流出淨額	(27,973,487)	(27,816,936)
Net cash generated from financing activities	融資活動所產生之現金淨額	2,181,392	4,625,159
Net decrease in cash and cash equivalents	現金及現金等價物減少淨額	(1,919,159)	(1,666,591)
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	27,847,149	18,476,581
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	25,927,990	16,809,990
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	2,852,377	4,090,449
Money market funds	銀行及其他財務機構存款	717,905	1,183
Cash at bank and in hand	銀行及庫存現金	22,357,708	12,718,358
		25,927,990	16,809,990

The accompanying notes on pages 10 to 78 form an integral part of these interim financial statements.

第10至78頁所附附註為本中期財務報表的組成部份。