

# Condensed Consolidated Statement of Cash Flows

## 簡明綜合現金流量表

for the six months ended 30 June 2015 – unaudited  
截至二零一五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	
		2015 二零一五年	2014 二零一四年 (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	6,031,953	23,846,242
Net cash used in investing activities	投資業務現金流出淨額	(21,726,113)	(27,664,319)
Net cash generated from financing activities	融資活動所產生之現金淨額	18,188,196	1,858,346
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物增加/(減少)淨額	2,494,036	(1,959,731)
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	33,972,417	27,995,717
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	36,466,453	26,035,986
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	19,508,398	2,910,982
Money market funds	銀行及其他財務機構存款	7,662	717,905
Cash at bank and in hand	銀行及庫存現金	16,950,393	22,407,099
		36,466,453	26,035,986

The accompanying notes on page 10 to 77 form an integral part of these interim financial statements.

第10至77頁所附附註為本中期財務報表的組成部份。