

# Condensed Consolidated Statement of Cash Flows

## 簡明綜合現金流量表

for the six months ended 30 June 2016 – unaudited  
截至二零一六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	
		2016 二零一六年 \$'000 千元	2015 二零一五年 \$'000 千元
Net cash generated from operating activities	經營業務現金流入淨額	19,798,812	6,031,953
Net cash used in investing activities	投資業務現金流出淨額	(21,435,451)	(21,726,113)
Net cash (used in)/generated from financing activities	融資業務現金(流出) / 流入淨額	(2,112,245)	18,188,196
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物(減少) / 增加淨額	(3,748,884)	2,494,036
Cash and cash equivalents at 1 January	於一月一日的現金及現金等價物	47,619,452	33,972,417
Cash and cash equivalents at 30 June	於六月三十日的現金及現金等價物	43,870,568	36,466,453
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金融機構存款	18,650,081	19,508,398
Money market funds	貨幣市場基金	689,146	7,662
Cash at bank and in hand	銀行及庫存現金	24,531,341	16,950,393
		43,870,568	36,466,453

The accompanying notes on pages 10 to 72 form an integral part of these interim financial statements.

第10至72頁所附附註為本中期財務報表的組成部份。