

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT OF THE TRUST AND OF THE COMPANY

For the six months ended 30 June 2016

(Expressed in Hong Kong dollars)

	2016 \$ million	2015 \$ million
Net cash generated from operating activities	3,598	3,430
Net cash used in investing activities	(1,218)	(2,069)
Net cash used in financing activities	<u>(8,052)</u>	<u>(2,247)</u>
Net decrease in cash and cash equivalents	(5,672)	(886)
Cash and cash equivalents at 1 January	5,977	3,236
Effect of foreign exchange rate changes	<u>2</u>	<u>(1)</u>
Cash and cash equivalents at 30 June	<u><u>307</u></u>	<u><u>2,349</u></u>

The notes on pages 16 to 29 form part of these unaudited consolidated interim financial statements.

As explained in note 3, the unaudited consolidated interim financial statements of the Trust and the unaudited consolidated interim financial statements of the Company are presented together.