

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

For the six months ended 30 June 2018

(Expressed in Hong Kong dollars)

	Note	2018 \$ million	2017 \$ million
Operating activities			
Cash generated from operations	14(b)	3,004	3,109
Interest paid		(375)	(379)
Interest received		13	–
Hong Kong Profits Tax paid		(149)	(265)
Net cash generated from operating activities		<u>2,493</u>	<u>2,465</u>
Investing activities			
Payment for the purchase of property, plant and equipment and capital stock		(1,748)	(1,240)
Capitalised interest paid		(63)	(62)
Decrease in bank deposits with more than three months to maturity when placed		625	–
Net cash used in investing activities		<u>(1,186)</u>	<u>(1,302)</u>
Financing activities			
Proceeds from bank loans		109	2,465
Repayment of bank loans		–	(1,899)
New customers' deposits		151	162
Repayment of customers' deposits		(126)	(120)
Distributions/dividends paid		(1,778)	(1,778)
Net cash used in financing activities		<u>(1,644)</u>	<u>(1,170)</u>
Net decrease in cash and cash equivalents		(337)	(7)
Cash and cash equivalents at 1 January		784	316
Effect of foreign exchange rate changes		7	1
Cash and cash equivalents at 30 June		<u><u>454</u></u>	<u><u>310</u></u>

The notes on pages 17 to 39 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.