

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

For the six months ended 30 June 2022

(Expressed in Hong Kong dollars)

	Note	2022 \$ million	2021 \$ million
Operating activities			
Cash generated from operations	16(b)	2,494	3,107
Interest paid		(349)	(345)
Interest received		12	6
Hong Kong Profits Tax paid		(544)	(448)
Net cash generated from operating activities		1,613	2,320
Investing activities			
Payment for the purchase of property, plant and equipment and capital stock		(2,791)	(2,275)
Capitalised interest paid		(112)	(101)
New loan to a joint venture		(240)	(37)
Net cash used in investing activities		(3,143)	(2,413)
Financing activities			
Proceeds from bank loans		4,698	16,169
Repayment of bank loans		(1,746)	(14,682)
Payment of lease liabilities		(1)	(1)
New customers' deposits		135	157
Repayment of customers' deposits		(114)	(132)
Distributions/dividends paid		(1,422)	(1,422)
Net cash generated from financing activities		1,550	89
Net increase/(decrease) in cash and cash equivalents		20	(4)
Cash and cash equivalents at 1 January		34	52
Effect of foreign exchange rate changes		1	1
Cash and cash equivalents at 30 June		55	49

The notes on pages 18 to 32 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.