Condensed Consolidated Cash Flow Statement

Operating activities277,7845,905Net cash inflow from operations277,7845,905Operating interest paid(2,183)(1,755)Interest received240252Profits tax paid(179)(170)Net cash inflow from operating activities5,6624,232Investing activities5,6624,232Capital expenditure(2,840)(2,617)Capital expenditure(150)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash inflow on settlement of derivative78-Investments in and advances from/(to) jointly controlled entities1,4981,639- jointly controlled entities1,4981,639- associated company-31(12,446)Net cash outflow for investing activities(1,331)(12,446)Financing activities(4,011)(6,103)Proceeds from long-term borrowings(2,950)14,181Repayment of long-term borrowings(3,468)(3,275)Net cash (outflow/inflow from financing activities(117(580)Cash and cash equivalents at beginning of period(2,123)(1,932)Increase (decrease) in cash and cash equivalents(35)(8Dividends paid(3,468)(3,275)(8Cash and cash equivalents(17169Deposits with banks1,7561,728Cash and cash equivalents17169		(Unaudited) 6 months ended 30 June				
NoteHKSMHKSMHKSM (Restated)HKSM (Restated)Operating activities277,7845,905Operating interest paid(2,183)(1,755)Interest received240252Profits tax paid(179)(170)Net cash inflow from operating activities5,6624,232Investing activities28(175)(143)Capital expenditure(2,840)(2,617)(2,617)Capital expenditure(2,840)(11,318)(11,318)Net cash inflow form operating activities574Net cash inflow on settlement of derivative instruments78-Investments in and advances from/(to) jointly 			20			
Net cash inflow from operations277,7845,905Operating interest paid(2,183)(1,755)Interest received240252Profits tax paid(179)(170)Net cash inflow from operating activities5,6624,232Investing activities5,6624,232Investing activities(2,840)(2,617)Capital expenditure(2,840)(2,617)Capital expenditure(150)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,18)Net cash outflow for acquisition of a subsidiary-(11,318)Net cash outflow for acquisition of a subsidiaryInvestments in and advances from/(to) jointly78-Investments in and advances from/(to) jointly-31- jointly controlled entities1,4981,639- associated company stociated company-31Net cash inflow/(outflow) before financing activities(4,011)Repayment of finance lease obligations(2,041)(3,648)Dividends paid(3,468)(3,275)Net cash (outflow/)inflow from financing activities(3,468)(3,275)Net cash (outflow/)inflow from financing activities(4,214)7,634Net cash (outflow/)inflow from financing activities(3,648)(3,275)Net cash and cash equivalents(3,648)(3,275)Net cash and cash equivalents(3,52)(8		Note	HK\$M	НК\$М		HK\$M (Restated)
Operating interest paid(2,183)(1,755)Interest received240252Profits tax paid(179)(170)Net cash inflow from operating activities5,6624,232Investing activities5,6624,232Capital expenditure(2,840)(2,617)Capital expenditure(2,840)(2,617)Capital expenditure(150)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash inflow on settlement of derivative instruments78-Investments in and advances from/(to) jointly controlled entities1,4981,639- jointly controlled entities1,498(1,639)- associated company-31Net cash outflow/from investments(1,331)(12,446)Net cash outflow/from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities(4,011)(6,103)Repayment of finance lease obligations(003)(813)Increase in short-term borrowings(2,468)(3,275)Net cash (outflow)/inflow from financing activities(117)(580)Cash and cash equivalents(117)(580)Cash and cash equivalents(17)(580)Cash and cash equivalents(17)(580)Cash and cash equivalents(17)(580)Short-term investments(17)(580)Cash and cash equivalents(17)(580) <td< td=""><td>Operating activities</td><td></td><td></td><td></td><td></td><td></td></td<>	Operating activities					
Interest received240252Profits tax paid(179)(170)Net cash inflow from operating activities5,6624,232Investing activities(2,840)(2,617)Capital expenditure(2,840)(2,617)Capital expenditure(11,318)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash outflow for acquisition of a subsidiary-(11,318)Net cash outflow or settlement of derivative instruments78-Investments in and advances from/(to) jointly controlled entities1,4981,639- jointly controlled entities1,4981,639- associated company-31(12,446)Net cash outflow from investments(4,011)(6,103)Proceeds from long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings(3,468)(3,275)Net cash (outflow/inflow from financing activities(3,468)(3,275)Net cash (outflow/inflow from financing activities(3,468)(3,275)Net increase/decrease) in cash and cash equivalents(171(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8Cash and cash equivalents17169Deposits with banks1,7261,728Cash and cash equivalents176135	Net cash inflow from operations	27	7,784		5,905	
Profits tax paid(179)(170)Net cash inflow from operating activities5,6624,232Investing activities(2,840)(2,617)Capital expenditure(2,840)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash inflow on settlement of derivative78-instruments78-Investments in and advances from/(to) jointly26(42)Dividends received from investments1,4981,639- jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Financing activities(4,011)(6,103)Proceeds from long-term borrowings(2,950)14,181Repayment of long-term borrowings(3,468)(3,275)Net cash inflow/(outflow) from financing activities(4,214)7,634Dividends paid(3,468)(3,275)(6,03)Increase in short-term borrowings1,2183,644(2,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash and cash equivalents(170)(580)Cash and cash equivalents(177)(580)Cash and cash equivalents(177)(580)Cash and cash equivalents(171)(580)Cash and cash equivalents(175)(1,233)Analysis of balances of cash and cash equivalents(171)(580)<	Operating interest paid		(2,183)		(1,755)	
Net cash inflow from operating activities5,6624,232Investing activities(2,840)(2,617)Capital expenditure(2,840)(2,617)Capitalised interest paid(150)(143)Proceeds from disposal of fixed asets574Net cash inflow or acquisition of a subsidiary-(11,318)Net cash inflow or settlement of derivative78-instruments78-Investments in and advances from/(to) jointly26(42)controlled entities1,4981,639- associated company-31Net cash inflow/outflow before financing activities(1,331)(12,446)Proceeds from long-term borrowings2,95014,181Repayment of long-term borrowings(903)(813)Increase in short-term borrowings(3,468)(3,275)Net cash outflow/inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(3,468)(3,275)Ret cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8Cash and cash equivalents117659Deposits with banks1,7561,728Short-term investments17169Deposits with banks	Interest received		240		252	
Investing activities(2,840)(2,617)Capital expenditure(150)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash inflow on settlement of derivative78-instruments78-Investments in and advances from/(to) jointly26(42)controlled entities1,4981,639- jointly controlled entities1,4981,639- associated company-31Net cash inflow/loutflow) before financing activities(1,331)(12,446)Financing activities(4,011)(6,103)Proceeds from long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(3,268)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(3,268)(8)Cash and cash equivalents at beginning of period2,1231,932Analysis of balances of cash and cash equivalents(7)69Deposits with banks1,7561,728Cash at banks and on hand196135	Profits tax paid		(179)		(170)	
Capital expenditure(2,840)(2,617)Capitalised interest paid(150)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash inflow on settlement of derivative instruments78-Investments in and advances from/(to) jointly controlled entities26(42)Dividends received from investments1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(3,275)(88)Cash and cash equivalents at beginning of period2,0412,520Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Net cash inflow from operating activities			5,662		4,232
Capitalised interest paid(150)(143)Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash inflow on settlement of derivative instruments78-Investments in and advances from/(to) jointly controlled entities26(42)Dividends received from investments1,4981,639- jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities(4,011)(6,103)(813)Proceeds from long-term borrowings2,95014,181Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash outflow/inflow from financing activities117(580)Cash and cash equivalents(35)(8)Cash and cash equivalents at beginning of period2,0412,520Short-term investments17169Deposits with banks1,7561,728Cash at on hand196135	Investing activities					
Proceeds from disposal of fixed assets574Net cash outflow for acquisition of a subsidiary-(11,318)Net cash inflow on settlement of derivative instruments78-Investments in and advances from/(to) jointly controlled entities26(42)Dividends received from investments1,4981,639- jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities2,95014,181(8,214)Proceeds from long-term borrowings2,95014,181(8,214)Proceeds from long-term borrowings(4,011)(6,103)(8,214)Increase in short-term borrowings(4,011)(6,103)(8,214)Net cash (outflow/)inflow from financing activities(4,011)(6,103)Net cash (outflow/)inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/in cash and cash equivalents(3,56)(8)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7	Capital expenditure		(2,840)		(2,617)	
Net cash outflow for acquisition of a subsidiary Net cash inflow on settlement of derivative instruments-(11,318)Net cash inflow on settlement of derivative instruments78-Investments in and advances from/(to) jointly controlled entities26(42)Dividends received from investments - jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities(1,331)(8,214)Financing activities2,95014,181Proceeds from long-term borrowings(4,011)(6,103)Repayment of long-term borrowings(4,011)(6,103)Increase in short-term borrowings1,2183,644Dividends paid3,644117(580)Cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Short-term investments1,7561,728Cash at banks and on hand196135	Capitalised interest paid		(150)		(143)	
Net cash inflow on settlement of derivative instruments78-Investments in and advances from/(to) jointly controlled entities26(42)Dividends received from investments - jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities(4,011)(6,103)Proceeds from long-term borrowings(4,011)(6,103)Repayment of long-term borrowings(4,011)(6,103)Increase in short-term borrowings(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash and cash equivalents117(580)Cash and cash equivalents(35)(8)Cash and cash equivalents(35)(8)Analysis of balances of cash and cash equivalents17169Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	Proceeds from disposal of fixed assets		57		4	
instruments78-Investments in and advances from/(to) jointly controlled entities26(42)Dividends received from investments1,4981,639- jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities2,95014,181(8,214)Proceeds from long-term borrowings(4,011)(6,103)(8,214)Repayment of long-term borrowings(4,011)(6,103)(8,214)Increase in short-term borrowings(3,468)(3,275)(4,214)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash (outflow)/inflow from financing activities(3,468)(3,275)Net cash (outflow)/inflow from financing activities(3,264)(580)Licrease/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Net cash outflow for acquisition of a subsidiary		-		(11,318)	
Investments in and advances from/(to) jointly controlled entities26(42)Dividends received from investments - jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities2,95014,181Repayment of long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(1,311)(580)Cash and cash equivalents117(580)Cash and cash equivalents31(1,322)Effect of exchange rate changes(35)(8)Cash and cash equivalents17169Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	Net cash inflow on settlement of derivative					
controlled entities26(42)Dividends received from investments1,4981,639- jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities(1,331)(8,214)Financing activities2,95014,181(8,214)Proceeds from long-term borrowings(4,011)(6,103)(813)Repayment of long-term borrowings(903)(813)(1,274)Increase in short-term borrowings(3,468)(3,275)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents17169Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	instruments		78		_	
Dividends received from investments1,4981,639- jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities4,331(8,214)Proceeds from long-term borrowings(4,011)(6,103)Repayment of long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Investments in and advances from/(to) jointly					
- jointly controlled entities1,4981,639- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities-4,331(8,214)Proceeds from long-term borrowings2,95014,181(8,103)Repayment of long-term borrowings(4,011)(6,103)(813)Increase in short-term borrowings(4,011)(6,103)(813)Increase in short-term borrowings1,2183,644(3,275)Net cash (outflow)/inflow from financing activities(1,468)(3,275)(580)Net cash (outflow)/inflow from financing of period2,0412,520(81)Effect of exchange rate changes(35)(82)(82)Cash and cash equivalents1171(580)(82)Short-term investments171169(92)(1,23)Deposits with banks1,7561,7281,728Cash at banks and on hand196135135	controlled entities		26		(42)	
- associated company-31Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities4,331(8,214)Proceeds from long-term borrowings(4,011)(6,103)Repayment of long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at beginning of period2,1231,932Analysis of balances of cash and cash equivalents17169Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	Dividends received from investments					
Net cash outflow from investing activities(1,331)(12,446)Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities4,331(8,214)Proceeds from long-term borrowings2,95014,181Repayment of long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	 jointly controlled entities 		1,498		1,639	
Net cash inflow/(outflow) before financing activities4,331(8,214)Financing activities	 associated company 		-		31	
Financing activities2,95014,181Proceeds from long-term borrowings2,95014,181Repayment of long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	Net cash outflow from investing activities			(1,331)		(12,446)
Proceeds from long-term borrowings2,95014,181Repayment of long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Short-term investments1,7561,728Cash at banks and on hand196135	Net cash inflow/(outflow) before financing activities			4,331		(8,214)
Repayment of long-term borrowings(4,011)(6,103)Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Financing activities					
Repayment of finance lease obligations(903)(813)Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Proceeds from long-term borrowings		2,950		14,181	
Increase in short-term borrowings1,2183,644Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Repayment of long-term borrowings		(4,011)		(6,103)	
Dividends paid(3,468)(3,275)Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Repayment of finance lease obligations		(903)		(813)	
Net cash (outflow)/inflow from financing activities(4,214)7,634Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Deposits with banks1,7561,728Cash at banks and on hand196135	Increase in short-term borrowings					
Net increase/(decrease) in cash and cash equivalents117(580)Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Short-term investments1,7561,728Cash at banks and on hand196135	Dividends paid		(3,468)		(3,275)	
Cash and cash equivalents at beginning of period2,0412,520Effect of exchange rate changes(35)(8)Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents17169Short-term investments1,7561,728Cash at banks and on hand196135	Net cash (outflow)/inflow from financing activities		_	(4,214)		7,634
Effect of exchange rate changes(35)Cash and cash equivalents at end of period2,123Analysis of balances of cash and cash equivalentsShort-term investmentsDeposits with banksCash at banks and on hand171175 <td>Net increase/(decrease) in cash and cash equivalents</td> <td></td> <td></td> <td>117</td> <td></td> <td>(580)</td>	Net increase/(decrease) in cash and cash equivalents			117		(580)
Cash and cash equivalents at end of period2,1231,932Analysis of balances of cash and cash equivalents Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	Cash and cash equivalents at beginning of period			2,041		2,520
Analysis of balances of cash and cash equivalentsShort-term investmentsDeposits with banksCash at banks and on hand1000000000000000000000000000000000000	Effect of exchange rate changes			(35)		(8)
Short-term investments17169Deposits with banks1,7561,728Cash at banks and on hand196135	Cash and cash equivalents at end of period		-	2,123		1,932
Deposits with banks1,7561,728Cash at banks and on hand196135	-					
Cash at banks and on hand 196 135	Short-term investments			171		69
	Deposits with banks			1,756		1,728
2,123 1,932	Cash at banks and on hand			196		135
				2,123		1,932