

# Consolidated Cash Flow Statement

for the year ended 31 December 2009

(Expressed in Hong Kong dollars)

	Note	2009 \$'000	2008 \$'000
<b>Operating activities</b>			
Cash generated from operations	20(b)	464,045	441,571
Hong Kong Profits Tax paid		(59,876)	(41,330)
Overseas Tax paid		(2,047)	(708)
Hong Kong Profits Tax refunded		196	523
<b>Net cash generated from operating activities</b>		<b>402,318</b>	400,056
<b>Investing activities</b>			
Payment for purchase of property, plant and equipment		(249,055)	(115,837)
Proceeds from sale of property, plant and equipment		-	144
Payment for acquisition of subsidiaries and an associate (net of cash and cash equivalents acquired)	25	(96,654)	(181,294)
Interest received		6,819	20,436
<b>Net cash used in investing activities</b>		<b>(338,890)</b>	(276,551)
<b>Financing activities</b>			
Dividends paid to equity holders of the Company	22(a)	(174,040)	(100,865)
Decrease in amount due to ultimate holding company		-	(1,600)
Payment for repurchase of shares	22(b)(ii)	-	(544)
Interest element of finance lease rental paid		-	(26)
Capital element of finance lease rental paid		-	(5,839)
<b>Net cash used in financing activities</b>		<b>(174,040)</b>	(108,874)
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(110,612)</b>	14,631
<b>Cash and cash equivalents at 1 January</b>	20(a)	<b>794,988</b>	780,621
<b>Effect of foreign exchange rate changes</b>		<b>21</b>	(264)
<b>Cash and cash equivalents at 31 December</b>	20(a)	<b>684,397</b>	794,988

The notes on pages 65 to 114 form part of these financial statements.