

Consolidated Cash Flow Statement

for the year ended 31 December 2009
(Expressed in millions of Hong Kong dollars)

		2009	2008
	note		
Net cash inflow/(outflow) from operating activities	54(a)	65,815	(86,830)
Cash flows from investing activities			
Dividends received from associates		380	287
Purchase of an interest in an associate		(3)	(909)
Purchase of available-for-sale investments		(49,642)	(79,103)
Purchase of held-to-maturity debt securities		(513)	(198)
Proceeds from sale or redemption of available-for-sale investments		48,615	136,534
Proceeds from redemption of held-to-maturity debt securities		182	123
Purchase of fixed assets and intangible assets		(312)	(666)
Proceeds from sale of fixed assets and assets held for sale		443	272
Interest received from available-for-sale investments		4,429	8,188
Dividends received from available-for-sale investments		13	80
Net cash inflow from investing activities		3,592	64,608
Cash flows from financing activities			
Dividends paid		(12,045)	(12,045)
Interest paid for subordinated liabilities		(126)	(396)
Net cash outflow from financing activities		(12,171)	(12,441)
Increase/(decrease) in cash and cash equivalents		57,236	(34,663)
Cash and cash equivalents at 1 January		76,116	113,474
Effect of foreign exchange rate changes		3,407	(2,695)
Cash and cash equivalents at 31 December	54(b)	136,759	76,116

The notes on pages 96 to 241 form part of these financial statements.