

# CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31 December 2015

(Expressed in Hong Kong dollars)

	Note	2015 \$'000	2014 \$'000
<b>Operating activities</b>			
Cash generated from operations	22(c)	1,688,315	1,195,307
Interest received		64,102	78,004
Interest paid		(7,875)	(4,595)
Tax paid			
– Hong Kong Profits Tax		(1,273)	(17,976)
– The People's Republic of China ("PRC") income tax		(499)	(891)
– PRC withholding tax		(1,776)	(3,107)
<b>Net cash generated from operating activities</b>		<b>1,740,994</b>	1,246,742
<b>Investing activities</b>			
Increase in pledged and restricted bank deposits		(16,497)	(2,499)
(Increase)/decrease in bank deposits with original maturities of over three months		(662,334)	374,141
Payment for the purchase of property, plant and equipment		(2,039,868)	(1,211,122)
Payment for the purchase of intangible assets		(1,418)	(2,930)
Receipt of government grant for the purchase of property, plant and equipment		29,026	11,685
Receipt of government grant for the disposal of property, plant and equipment		29,351	878
Proceeds from disposal of property, plant and equipment		16,970	8,355
Proceeds on maturity of available-for-sale debt securities		42,704	363,011
Dividends received from associates		104,127	4,452
Dividends received from unlisted equity securities		31,000	4,340
Proceeds from disposal of other financial assets		32,888	–
<b>Net cash used in investing activities</b>		<b>(2,434,051)</b>	(449,689)
<b>Financing activities</b>			
Proceeds from new bank loans		2,068,000	1,300,000
Repayment of bank loans		(1,565,000)	(1,355,000)
Dividends paid to equity shareholders of the Company		(423,822)	(242,184)
Dividends paid to non-controlling interests		(26,204)	(26,578)
<b>Net cash generated from/(used in) financing activities</b>		<b>52,974</b>	(323,762)
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(640,083)</b>	473,291
<b>Cash and cash equivalents at 1 January</b>		<b>1,389,453</b>	943,136
<b>Effect of foreign exchange rate changes</b>		<b>(27,758)</b>	(26,974)
<b>Cash and cash equivalents at 31 December</b>	22(a)	<b>721,612</b>	1,389,453

The notes on pages 132 to 191 form part of these financial statements.