

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2009

	Six months ended 30th June	
	2009	2008
	HK\$ million	HK\$ million
Net cash generated from operating activities	3,081	4,005
Net cash (used in)/from investing activities	(4,393)	3,171
Net cash used in financing activities	<u>(1,750)</u>	<u>(2,552)</u>
Net (decrease)/increase in cash and cash equivalents	(3,062)	4,624
Cash and cash equivalents at 1st January	7,135	8,078
Effect of foreign exchanges rates changes	<u>(31)</u>	<u>—</u>
Cash and cash equivalents at 30th June	<u>4,042</u>	<u>12,702</u>
Analysis of the balances of cash and cash equivalents		
Cash and cash equivalents	4,042	12,703
Bank overdrafts — unsecured	<u>—</u>	<u>(1)</u>
	<u>4,042</u>	<u>12,702</u>

The notes on pages 13 to 22 form part of this unaudited interim financial report.