

Consolidated Statement of Cash Flows

for the year ended 31 December 2009

2009 US\$ millions	Note	2009 HK\$ millions	As restated Note 1 2008 HK\$ millions
Operating activities			
6,803			
(1,142)		(8,910)	(16,762)
(367)		(2,866)	(3,576)
5,294		41,285	44,228
(2,121)		(16,544)	(22,926)
3,173		24,741	21,302
(579)	33 (b)	(4,514)	(5,182)
2,594		20,227	16,120
Investing activities			
(1,438)		(11,218)	(15,643)
(1,004)		(7,834)	(11,921)
(4)		(30)	(214)
–		–	(384)
(63)		(494)	(550)
(16)	33 (c)	(126)	28
(78)		(610)	(6,083)
(33)		(257)	(67)
1,336		10,423	1,112
186		1,449	(9,047)
173		1,345	2,787
2,037	33 (d)	15,892	5,294
22		176	6
6		48	670
92		714	50
2		18	147
–		–	(799)
1,726		13,468	32,993
(620)		(4,835)	(2,550)
2,324		18,129	(4,171)
4,918		38,356	11,949

2009			2009	As restated Note 1 2008
US\$ millions		Note	HK\$ millions	HK\$ millions
	Financing activities			
14,288	New borrowings		111,452	41,267
(13,228)	Repayment of borrowings		(103,182)	(83,729)
(62)	Issue of shares by subsidiary companies to minority shareholders and net loans from (to) minority shareholders		(487)	1,371
(452)	Dividends paid to minority shareholders		(3,529)	(17,504)
(946)	Dividends paid to shareholders		(7,375)	(7,375)
(400)	Cash flows used in financing activities		(3,121)	(65,970)
4,518	Increase (decrease) in cash and cash equivalents		35,235	(54,021)
7,344	Cash and cash equivalents at 1 January		57,286	111,307
11,862	Cash and cash equivalents at 31 December		92,521	57,286
	Analysis of cash, liquid funds and other listed investments			
11,862	Cash and cash equivalents, as above	24	92,521	57,286
2,976	Liquid funds and other listed investments	23	23,213	30,735
14,838	Total cash, liquid funds and other listed investments		115,734	88,021
33,217	Total principal amount of bank and other debts	28	259,089	253,884
1,721	Interest bearing loans from minority shareholders	29	13,424	13,348
20,100	Net debt		156,779	179,211
(1,721)	Interest bearing loans from minority shareholders		(13,424)	(13,348)
18,379	Net debt (excluding interest bearing loans from minority shareholders)		143,355	165,863