

Consolidated Statement of Cash Flows

for the year ended 31 December 2013

2013 US\$ millions	Note	2013 HK\$ millions	As restated Note 1 2012 HK\$ millions
Operating activities			
7,807			
(986)		60,898	46,942
(489)	33 (a)	(7,695)	(8,509)
		(3,813)	(2,334)
6,332		49,390	36,099
(556)	33 (b)	(4,338)	(2,842)
5,776		45,052	33,257
Investing activities			
(2,952)		(23,028)	(26,374)
(68)		(532)	(171)
(875)	16	(6,828)	(2,422)
(13)	18, 33 (e)	(105)	(140)
(2,263)	33 (c)	(17,651)	–
(4)		(30)	(45)
1,141		8,897	574
(1,819)		(14,184)	(4,484)
826		6,442	764
403	33 (d)	3,149	691
243		1,895	–
14		111	14
2		17	317
(5,365)		(41,847)	(31,276)
801		6,245	99
(19)		(147)	(1,683)
(4,583)		(35,749)	(32,860)
1,193		9,303	397

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Financing activities			
3,631		28,323	86,617
(7,926)		(61,822)	(47,022)
(9)		(69)	6,702
(1)		(9)	(172)
2,272		17,721	7,746
(231)	32 (b)	(1,802)	–
(450)		(3,510)	(2,821)
(173)		(1,351)	(1,170)
(1,164)		(9,081)	(8,868)
(4,051)		(31,600)	41,012
(2,858)		(22,297)	41,409
13,839		107,948	66,539
10,981		85,651	107,948
Analysis of cash, liquid funds and other listed investments			
10,981	24	85,651	107,948
2,197	23	17,136	23,499
13,178		102,787	131,447
28,695	28	223,822	256,152
698	29	5,445	6,307
16,215		126,480	131,012
(698)		(5,445)	(6,307)
15,517		121,035	124,705