

Consolidated Cash Flow Statement

for the year ended 31 December 2009

	Note	2009 HK\$'000	2008 HK\$'000
Operating activities			
Cash generated from operations	26(b)	2,062,841	2,335,914
Interest received		32,945	119,085
Interest paid		(10,131)	(34,495)
Hong Kong Profits Tax paid		(94,634)	(250,834)
The People's Republic of China ("PRC") Income Tax paid		(397)	(2,384)
Net cash generated from operating activities		1,990,624	2,167,286
Investing activities			
(Increase)/decrease in pledged bank deposit		(51,200)	38,000
(Increase)/decrease in bank deposits with original maturities of over three months		(2,183,342)	617,395
Payment for purchase of fixed assets		(613,421)	(401,733)
Payment for purchase of passenger service licences		(5,500)	(400)
Payment for purchase of available-for-sale debt securities		(93,570)	(48,455)
Proceeds from disposal of available-for-sale debt securities		88,554	7,992
Proceeds from disposal of fixed assets		3,652	12,145
Proceeds from disposal of subsidiary	33(b)	106,640	–
Proceeds from disposal of jointly controlled entity		21,945	–
Payment for acquisition of subsidiary	33(a)	(2,030)	(12,196)
Repayment of loans to associate		25,830	–
Repayment of loan to investee		–	18,592
Return of capital from jointly controlled entity		–	2,215
Interest received from associate		3,202	2,138
Dividends received from associates		–	16,949
Dividends received from unlisted equity securities		8,680	4,960
Net cash (used in)/generated from investing activities		(2,690,560)	257,602
Financing activities			
Dividends paid to equity shareholders of the Company		(544,913)	(1,566,121)
Dividends paid to minority shareholders		(27,862)	(23,908)
Proceeds from new bank loans		400,000	99,000
Repayment of bank loans		(835,920)	(356,250)
Net cash used in financing activities		(1,008,695)	(1,847,279)
Net (decrease)/increase in cash and cash equivalents		(1,708,631)	577,609
Cash and cash equivalents at 1 January		2,377,892	1,802,485
Effect of foreign exchange rate changes		2,393	(2,202)
Cash and cash equivalents at 31 December	26(a)	671,654	2,377,892

The notes on pages 138 to 203 form part of these financial statements.