

# 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)	<b>1,688,315</b>	1,195,307
Interest received		<b>64,102</b>	78,004
Interest paid		<b>(7,875)</b>	(4,595)
Tax paid			
– Hong Kong Profits Tax		<b>(1,273)</b>	(17,976)
– The People's Republic of China ("PRC") income tax		<b>(499)</b>	(891)
– PRC withholding tax		<b>(1,776)</b>	(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		<b>(16,497)</b>	(2,499)
(Increase)/decrease in bank deposits with original maturities of over three months		<b>(662,334)</b>	374,141
Payment for the purchase of property, plant and equipment		<b>(2,039,868)</b>	(1,211,122)
Payment for the purchase of intangible assets		<b>(1,418)</b>	(2,930)
Receipt of government grant for the purchase of property, plant and equipment		<b>29,026</b>	11,685
Receipt of government grant for the disposal of property, plant and equipment		<b>29,351</b>	878
Proceeds from disposal of property, plant and equipment		<b>16,970</b>	8,355
Proceeds on maturity of available-for-sale debt securities		<b>42,704</b>	363,011
Dividends received from associates		<b>104,127</b>	4,452
Dividends received from unlisted equity securities		<b>31,000</b>	4,340
Proceeds from disposal of other financial assets		<b>32,888</b>	–
<b>Net cash used in investing activities</b>		<b>(2,434,051)</b>	(449,689)
<b>Financing activities</b>			
Proceeds from new bank loans		<b>2,068,000</b>	1,300,000
Repayment of bank loans		<b>(1,565,000)</b>	(1,355,000)
Dividends paid to equity shareholders of the Company		<b>(423,822)</b>	(242,184)
Dividends paid to non-controlling interests		<b>(26,204)</b>	(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.