Consolidated Statement of Cash Flows

For the year ended 31st December 2019

Cash generated from operations		Note	2019 HK\$M	2018 HK\$M
Cash generated from operations	Operating activities	11000	1117.41.1	111.411
Interest paid (2,603) (2,252) Interest received 397 201 Tax paid (1,397) (2,180) Devidends received from joint venture and associated companies 9,214 13,220 The cash generated from operating activities 10,541 15,436 Investing activities 10,541 15,436 Purchase of property, plant and equipment 42(b) (3,782) (4,103) Additions of investment properties 1,962 (3,917) (4,103) Additions of investment properties (36) (126) (1962) (3,917) Additions of investment properties (36) (126) (126) (126) (126) Purchase of intangible assets (736) (127)	•	42(a)	12.817	18.328
Interest received 397 201 17ac paid 17.377 (2.180) 17.379 (2.180) 17.370 17.070		(-/		
Tax paid (1,397) (2,180) Dividends received from joint venture and associated companies 9,214 13,720 Net cash generated from operating activities 10,541 15,436 Investing activities 10,541 15,436 Purchase of property, plant and equipment 42(b) (3,782) (4,103) Additions of investment properties (1,962) (3,917) Purchase of strandisposal of property, plant and equipment 303 (400) Proceeds from disposal of property, plant and equipment 295 350 Proceeds from disposal of investment properties 295 350 Proceeds from disposal of investment properties 295 350 Proceeds from disposal of investment properties 2(2) 2,352 3,594 Proceeds from disposal of join venture turned investment properties 2(2) 2,252<				
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Purchase of property, plant and equipment				,
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Principal elements of lease payments 42(c) (950) — (4,521) (6,947) Repurchase of the Company's shares 34 — (21) Purchase of shares in existing subsidiary companies (226) (3,018) Proceeds from partial disposal of interest in a subsidiary company 171 — Dividends paid to the Company's shareholders 35 (4,730) (3,454) Dividends paid to non-controlling interests 36 (1,246) (1,128) Net cash used in financing activities (10,552) (14,568) Increase in cash and cash equivalents 12,358 3,351 Cash and cash equivalents at 1st January 9,102 5,951 Effect of exchange differences (138) (200) Cash and cash equivalents at 31st December 21,322 9,102 Represented by:	Repayment of loans and bonds		(14,135)	
Repurchase of the Company's shares 34 - (21) Purchase of shares in existing subsidiary companies (226) (3,018) Proceeds from partial disposal of interest in a subsidiary company 171 - Dividends paid to the Company's shareholders 35 (4,730) (3,454) Dividends paid to non-controlling interests 36 (1,246) (1,128) Net cash used in financing activities (10,552) (14,568) Increase in cash and cash equivalents 12,358 3,351 Cash and cash equivalents at 1st January 9,102 5,951 Effect of exchange differences (138) (200) Cash and cash equivalents at 31st December 21,322 9,102 Represented by:	Principal elements of lease payments	42(c)	(950)	-
Purchase of shares in existing subsidiary companies Proceeds from partial disposal of interest in a subsidiary company Dividends paid to the Company's shareholders Dividends paid to non-controlling interests 35 (4,730) (3,454) Dividends paid to non-controlling interests 36 (1,246) (1,128) Net cash used in financing activities (10,552) (14,568) Increase in cash and cash equivalents Cash and cash equivalents at 1st January 9,102 5,951 Effect of exchange differences (138) (200) Cash and cash equivalents at 31st December Represented by:			(4,521)	(6,947)
Proceeds from partial disposal of interest in a subsidiary company Dividends paid to the Company's shareholders Dividends paid to non-controlling interests Net cash used in financing activities Increase in cash and cash equivalents Cash and cash equivalents at 1st January Effect of exchange differences Cash and cash equivalents at 31st December Represented by:	Repurchase of the Company's shares	34	_	(21)
Dividends paid to the Company's shareholders Dividends paid to non-controlling interests Net cash used in financing activities Increase in cash and cash equivalents Cash and cash equivalents at 1st January Effect of exchange differences Cash and cash equivalents at 31st December Represented by: 35 (4,730) (3,454) (1,246) (1,246) (1,246) (1,246) (1,246) (14,568) (10,552) (14,568) (12,358 3,351 (200) (3,454) (1,246) (1,568) (1,246) (1,568) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,246) (1,24) (1,246) (1,	Purchase of shares in existing subsidiary companies		(226)	(3,018)
Dividends paid to non-controlling interests 36 (1,246) (1,128) Net cash used in financing activities (10,552) (14,568) Increase in cash and cash equivalents 12,358 3,351 Cash and cash equivalents at 1st January 9,102 5,951 Effect of exchange differences (138) (200) Cash and cash equivalents at 31st December 21,322 9,102 Represented by:	Proceeds from partial disposal of interest in a subsidiary company		171	-
Net cash used in financing activities(10,552)(14,568)Increase in cash and cash equivalents12,3583,351Cash and cash equivalents at 1st January9,1025,951Effect of exchange differences(138)(200)Cash and cash equivalents at 31st December21,3229,102Represented by:	Dividends paid to the Company's shareholders	35	(4,730)	(3,454)
Increase in cash and cash equivalents Cash and cash equivalents at 1st January Effect of exchange differences (138) Cash and cash equivalents at 31st December Represented by:	Dividends paid to non-controlling interests	36	(1,246)	(1,128)
Cash and cash equivalents at 1st January9,1025,951Effect of exchange differences(138)(200)Cash and cash equivalents at 31st December21,3229,102Represented by:	Net cash used in financing activities		(10,552)	(14,568)
Effect of exchange differences (138) (200) Cash and cash equivalents at 31st December 21,322 9,102 Represented by:	Increase in cash and cash equivalents		12,358	3,351
Cash and cash equivalents at 31st December 21,322 9,102 Represented by:	Cash and cash equivalents at 1st January		9,102	5,951
Cash and cash equivalents at 31st December 21,322 9,102 Represented by:	Effect of exchange differences		(138)	(200)
	Cash and cash equivalents at 31st December		21,322	9,102
Bank balances and short-term deposits maturing within three months 27 21,322 9,102	Represented by:			
	Bank balances and short-term deposits maturing within three months	27	21,322	9,102