

# Consolidated Statement of Cash Flows

for the year ended 31 December 2015

2015 US\$ millions	Note	2015 HK\$ millions	As reclassified Note 2 2014 HK\$ millions
<b>Operating activities</b>			
6,400			
(774)		(6,038)	(328)
(278)		(2,169)	(1,089)
5,348		41,717	30,217
363	37 (b)	2,832	7,596
5,711		44,549	37,813
<b>Investing activities</b>			
(2,884)		(22,494)	(7,867)
(314)		(2,448)	–
(69)		(540)	–
14,077	37 (c)	109,803	–
(8)		(68)	–
395		3,078	1,711
(2,721)		(21,225)	(8,454)
60		471	–
(82)	37 (d)	(640)	–
467		3,642	3,298
52		403	–
8,973		69,982	(11,312)
348		2,718	595
(17)		(132)	(182)
9,304		72,568	(10,899)
15,015		117,117	26,914
<b>Financing activities</b>			
3,597		28,065	–
(8,465)		(66,028)	(3,370)
(132)		(1,034)	(207)
3		20	–
(1,705)		(13,299)	–
5,211	37 (e)	40,649	–
(384)		(2,997)	(309)
(137)		(1,072)	(460)
(1,242)		(9,687)	(24,408)
(3,254)		(25,383)	(28,754)
11,761		91,734	(1,840)
3,774		29,437	31,277
15,535		121,171	29,437

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<b>Additional information:</b>			
<b>Analysis of net cash flows</b>			
Operating net cash inflows arises from:			
5,189		40,474	20,958
522		4,075	16,855
5,711		44,549	37,813
Investing net cash inflows (outflows) arises from:			
9,956		77,650	(10,692)
(652)		(5,082)	(207)
9,304		72,568	(10,899)
Financing net cash outflows arises from:			
(3,229)		(25,183)	(28,255)
(25)		(200)	(499)
(3,254)		(25,383)	(28,754)
Total net cash inflows (outflows) arises from:			
11,916		92,941	(17,989)
(155)		(1,207)	16,149
11,761		91,734	(1,840)
<b>Analysis of cash, liquid funds and other listed investments</b>			
15,535		121,171	29,437
–		–	3,742
15,535	26	121,171	33,179
1,315	25	10,255	11,128
16,850		131,426	44,307
38,975	31	304,006	37,874
619	32	4,827	–
22,744		177,407	(6,433)
(619)		(4,827)	–
22,125		172,580	(6,433)