

簡明綜合現金流量表

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

截至二零零九年六月三十日止六個月 For the six months ended 30 June 2009

		截至六月三十日止六個月	
		二零零九年	二零零八年
		2009	2008
		(未經審核)	(未經審核)
		(Unaudited)	(Unaudited)
		港幣百萬元	港幣百萬元
		HK\$ million	HK\$ million
經營活動之現金流入淨額	Net cash from operating activities	6,108	1,817
投資活動之現金流量	Cash flows from investing activities		
出售附屬公司 (減除出售之現金及 現金等值)	Disposal of subsidiaries (net of cash and cash equivalents disposed of)	(17)	5
收購附屬公司及增購 附屬公司權益*	Acquisition of subsidiaries and purchase of additional interest in subsidiaries*	(996)	(5)
購入固定資產	Purchase of fixed assets	(2,330)	(2,789)
其他投資活動現金淨 流入	Other investing cash inflows, net	(418)	61
用於投資活動之淨現金	Net cash used in investing activities	(3,761)	(2,728)
融資活動之現金流量	Cash flows from financing activities		
銀行及其他借貸之 現金(流出)/ 流入淨額	Net cash (outflow)/inflow from bank and other borrowings	(268)	1,701
其他融資活動之 現金淨(流出)/流入	Other financing cash (outflows)/inflows, net	(825)	173
融資活動(動用)/ 產生之淨現金	Net cash (used in)/from financing activities	(1,093)	1,874
淨現金及現金等值增加	Net increase in cash and cash equivalents	1,254	963
匯率調整之影響	Effect of foreign exchange rate changes	(1)	134
於一月一日之現金及 現金等值	Cash and cash equivalents at 1 January	7,575	8,400
於六月三十日之 現金及現金等值	Cash and cash equivalents at 30 June	8,828	9,497
現金及現金等值 結餘之分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	8,829	9,498
銀行透支	Bank overdrafts	(1)	(1)
		8,828	9,497

* 為了擴大本集團在中國內地的地域覆蓋，於回顧期內，本集團以總代價港幣1,052百萬元購入某些啤酒公司，其中港幣933百萬元已於回顧期內支付。

* To expand its geographical coverage in the Chinese Mainland, the Group acquired certain brewery companies with an aggregate consideration of HK\$1,052 million of which HK\$933 million was paid, during the period under review.