

Consolidated Cash Flow Statement

For the year ended 31st December 2005

US\$'000	Note	Restated	
		2005	2004
Cash flows from operating activities			
Cash generated from operations	40(a)	818,422	852,123
Interest paid		(25,139)	(21,308)
Interest element of finance lease rental payments		(32,521)	(17,153)
Dividend on preference shares		(5,916)	(6,512)
Hong Kong profits tax paid		(661)	—
Overseas tax paid		(39,564)	(27,784)
Net cash from operating activities		714,621	779,366
Cash flows from investing activities			
Sale of property, plant and equipment		15,089	7,679
Sale of available-for-sale financial assets		350	5,394
Sale of a jointly controlled entity		—	1,765
Sale of prepayments of lease premiums		—	137
Purchase of property, plant and equipment		(302,790)	(425,763)
Purchase of available-for-sale financial assets		(6,743)	(163)
Investment in jointly controlled entities		(187)	(98)
Investment in an associated company		(8,000)	—
Payment of lease premiums		(4,918)	—
Acquisition of a subsidiary company, net of cash acquired	40(c)	(35,297)	—
Decrease/(increase) in amounts due by jointly controlled entities		18,165	(15,260)
Decrease in bank deposits maturing more than three months from the date of placement		8,621	2,169
Increase in other deposits		(3,000)	—
Purchase of intangible assets		(9,239)	(6,992)
Decrease/(increase) in other non-current assets		8,719	(394)
Interest received		32,748	20,919
Dividends received from portfolio investments		1,277	1,224
Income from available-for-sale financial assets		18	49
Dividends received from jointly controlled entities		508	18,521
Net cash used in investing activities		(284,679)	(390,813)
Cash flows from financing activities			
New loans		449,605	338,658
Repayment of loans		(477,276)	(269,900)
Redemption of preference shares		(8,511)	(7,908)
Capital element of finance lease rental payments		(53,259)	(100,738)
Increase/(decrease) in short-term bank loans		35,935	(23,908)
Issue of new shares		—	152,945
Dividends paid to shareholders		(177,595)	(134,585)
Dividend paid to minority interests		(225)	(191)
Net cash used in financing activities		(231,326)	(45,627)
Net increase in cash and cash equivalents			
Cash and cash equivalents at beginning of year		994,182	644,818
Currency translation adjustments		(8,424)	6,438
Cash and cash equivalents at end of year	40(d)	1,184,374	994,182

Year 2004 figures have been restated or reclassified in accordance with the presentation as required under the new HKFRS applicable as from 1st January 2005.