

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2006

	Note	2006 US\$'000	2005 (Restated) US\$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	41	185,085	137,334
Interest paid		(7,618)	(308)
Income tax paid		(18,189)	(14,206)
Net cash generated from operating activities		159,278	122,820
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisitions of subsidiaries, net of cash acquired	42	(559,160)	(38,902)
Purchase of properties, plant and equipment		(62,961)	(53,975)
Purchase of leasehold land and land use rights		(1,175)	(6,609)
Proceeds from sale of properties, plant and equipment, leasehold land and land use rights	41	9,777	6,441
Purchase of intangibles		(959)	(70)
Purchase of other financial assets at fair value through profit or loss		(16,539)	(58,633)
Purchase of available-for-sale financial assets		(2,045)	(326)
Proceeds from sale of investment securities		–	4,520
Proceeds from sale of available-for-sale financial assets		4,557	–
Proceeds from sale of other investments		–	1,190
Proceeds from sale of other financial assets at fair value through profit or loss		72,273	–
Investments in associated companies / jointly controlled entities		(457)	(4,150)
Capital element from investments in finance leases		11	77
Gross earnings from investments in finance leases		7	22
Interest received		6,025	2,825
Dividends received from jointly controlled entities		–	5,015
Net cash used in investing activities		(550,646)	(142,575)

	Note	2006	2005
		US\$'000	(Restated) US\$'000
CASH FLOWS FROM FINANCING ACTIVITIES			
Purchase of treasury shares		(2,368)	–
Proceeds from borrowings		549,182	12,878
Repayments of borrowings		(20,252)	(146)
Dividends paid		(73,005)	(63,585)
Net cash generated from / (used in) financing activities		453,557	(50,853)
Net increase / (decrease) in cash and bank overdrafts		62,189	(70,608)
Cash and bank overdrafts at beginning of the year		176,321	246,929
Cash and bank overdrafts at end of the year		238,510	176,321
Analysis of the balances of cash and bank overdrafts:			
Bank balances and cash		238,510	176,321
Cash and cash equivalents at end of year		238,510	176,321

The notes on pages 58 to 119 are an integral part of these consolidated financial statements.