

Consolidated Cash Flow Statement

For the year ended 31st December 2006

US\$'000	Note	2006	2005
Cash flows from operating activities			
Cash generated from operations	41(a)	465,368	818,422
Interest paid		(37,519)	(25,139)
Interest element of finance lease rental payments		(49,111)	(32,521)
Dividend on preference shares		(5,293)	(5,916)
Hong Kong profits tax paid		(2,388)	(661)
Overseas tax paid		(33,654)	(39,564)
Net cash from operating activities		337,403	714,621
Cash flows from investing activities			
Sale of property, plant and equipment		25,364	15,089
Sale of available-for-sale financial assets		522	350
Purchase of property, plant and equipment		(401,316)	(302,790)
Purchase of available-for-sale financial assets		(243)	(6,743)
Investment in jointly controlled entities		—	(187)
(Increase)/decrease in portfolio investments		(27,510)	12,830
Investment in associated companies		(33,845)	(8,000)
Sale of lease premiums		100	—
Payment of lease premiums		(194)	(4,918)
Acquisition of a subsidiary company, net of cash acquired	41(c)	—	(35,297)
Decrease in amounts due by jointly controlled entities		1,930	18,165
Decrease in bank deposits maturing more than three months from the date of placement		9,763	8,621
Increase in other deposits		—	(3,000)
Purchase of intangible assets		(15,834)	(9,239)
Decrease in other non-current assets		7,076	8,719
Interest received		42,152	32,748
Dividends received from portfolio investments		1,458	1,277
Income from available-for-sale financial assets		17	18
Dividends received from jointly controlled entities		1,037	508
Net cash used in investing activities		(389,523)	(271,849)
Cash flows from financing activities			
New loans		287,612	485,540
Repayment of loans		(113,492)	(477,276)
Redemption of preference shares		(9,237)	(8,511)
Capital element of finance lease rental payments		(45,189)	(53,259)
Contribution from minority interests		4,017	—
Dividends paid to shareholders		(162,970)	(177,595)
Dividend paid to minority interests		(253)	(225)
Net cash used in financing activities		(39,512)	(231,326)
Net (decrease)/increase in cash and cash equivalents			
Cash and cash equivalents at beginning of year		947,370	744,348
Classified as assets held for sale	16	(65,635)	—
Currency translation adjustments		20,800	(8,424)
Cash and cash equivalents at end of year	41(d)	810,903	947,370