

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2007

	Note	2007 US\$'000	2006 US\$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	39	221,866	184,396
Interest paid		(27,908)	(7,618)
Income tax paid		(30,086)	(18,189)
Net cash generated from operating activities		163,872	158,589
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of subsidiaries, net of cash acquired	40	9,099	(559,160)
Purchase of property, plant and equipment		(75,169)	(62,961)
Purchase of leasehold land and land use rights		(955)	(1,175)
Proceeds from sale of property, plant and equipment, leasehold land and land use rights	39	12,178	9,777
Proceeds from sale of jointly controlled entity		1,500	–
Purchase of intangible assets		(559)	(959)
Purchase of other financial assets at fair value through profit or loss		(3,054)	(16,539)
Purchase of available-for-sale financial assets		(17)	(2,045)
Proceeds from sale of available-for-sale financial assets		1,078	4,557
Proceeds from sale of other financial assets at fair value through profit or loss		1,007	72,273
Investments in associated companies/jointly controlled entities		(165)	(457)
Capital element from investments in finance leases		–	11
Gross earnings from investments in finance leases		–	7
Interest received		6,862	6,025
Dividends paid to minority interests		(4,083)	–
Net cash used in investing activities		(52,278)	(550,646)

CONSOLIDATED CASH FLOW STATEMENT (cont'd)

	Note	2007 US\$'000	2006 US\$'000
CASH FLOWS FROM FINANCING ACTIVITIES			
Purchase of treasury shares		–	(2,368)
Proceeds from borrowings		180,079	549,182
Repayments of borrowings		(322,350)	(20,252)
Dividends paid		(61,230)	(73,005)
Net cash (used in)/generated from financing activities		(203,501)	453,557
Net (decrease)/increase in cash and cash equivalents		(91,907)	61,500
Cash and cash equivalents at beginning of the year		238,510	176,321
Exchange gains on cash and bank overdrafts		2,679	689
Cash and cash equivalents at end of the year		149,282	238,510
Analysis of the cash and cash equivalents:			
Bank balances and cash		149,282	238,510
Cash and cash equivalents at end of year		149,282	238,510

The notes on pages 58 to 125 are an integral part of these financial statements.