

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2001

US\$'000	Note	2001	2000
Cash flows from operating activities			
Cash generated from operations	31(a)	255,535	254,749
Interest paid		(37,462)	(46,643)
Interest element of finance lease rental payments		(20,145)	(15,588)
Financing charges paid		(5,588)	(6,981)
Overseas tax paid		(17,555)	(16,686)
Net cash from operating activities		174,785	168,851
Cash flows from investing activities			
Sale of fixed assets		8,349	7,945
Sale of long-term investments		43,299	13,746
Purchase of fixed assets		(183,366)	(163,728)
Purchase of long-term investments		(4,945)	(17,264)
Capital element from investments in finance leases		232	481
Proceeds from liquidation of a jointly controlled entity		—	3,146
Disposal of subsidiaries (net of cash and cash equivalents)	31(b)	—	35
Decrease/(increase) in amounts due by jointly controlled entities		5,648	(2,443)
(Increase)/decrease in bank deposits maturing more than three months from the date of placement		(985)	22,092
Deferred expenditure incurred		(2,669)	(7,544)
Interest received		11,652	13,727
Long-term investment income		1,704	3,936
Portfolio investment income		4,743	7,987
Gross earnings from investments in finance leases		291	354
Dividend received from jointly controlled entities		7,147	609
Net cash used in investing activities		(108,900)	(116,921)
Cash flows from financing activities			
New long-term loans		90,589	110,529
Repayment of long-term loans		(96,023)	(61,402)
Capital element of finance lease rental payments		(30,999)	(23,197)
Repayment of capital to minority interests		—	(1,028)
Decrease in short-term loans repayable more than three months from the date of advance		(655)	(4,495)
Dividends paid to shareholders		(20,685)	(20,685)
Dividends paid to minority interests		(510)	(433)
Net cash used in financing activities		(58,283)	(711)
Net increase in cash and cash equivalents			
Cash and cash equivalents at beginning of year		324,663	275,818
Changes in exchange rates		(674)	(2,374)
Cash and cash equivalents at end of year	31(d)	331,591	324,663