

Consolidated Cash Flow Statement

For the year ended 31st December 2002

US\$'000	Note	2002	2001
Cash flows from operating activities			
Cash generated from operations	35(a)	169,846	255,535
Interest paid		(23,061)	(37,462)
Interest element of finance lease rental payments		(16,642)	(20,145)
Financing charges paid		(3,499)	(5,588)
Overseas tax paid		(5,966)	(17,555)
Net cash from operating activities		120,678	174,785
Cash flows from investing activities			
Sale of property, plant and equipment		2,205	8,349
Sale of long-term investments		3,496	43,299
Sale of a jointly controlled entity		59	—
Purchase of property, plant and equipment		(64,675)	(181,456)
Purchase of long-term investments		(233)	(4,945)
Capital element from investments in finance leases		268	232
Decrease in amounts due by jointly controlled entities		1,267	5,648
Increase in bank deposits maturing more than three months from the date of placement		(6,735)	(985)
Purchase of intangible assets		(7,088)	(4,579)
Interest received		7,914	11,652
Long-term investment income		30	1,704
Portfolio investment income		1,511	4,743
Gross earnings from investments in finance leases		259	291
Dividends received from jointly controlled entities		9,308	7,147
Net cash used in investing activities		(52,414)	(108,900)
Cash flows from financing activities			
New long-term loans		94,763	90,589
Repayment of long-term loans		(97,478)	(96,023)
Capital element of finance lease rental payments		(53,250)	(30,999)
Capital contribution from minority interests		3,600	—
Increase/(decrease) in short-term loans repayable more than three months from the date of advance		13,250	(655)
Dividends paid to shareholders		(7,757)	(20,685)
Dividends paid to minority interests		(470)	(510)
Net cash used in financing activities		(47,342)	(58,283)
Net increase in cash and cash equivalents			
Cash and cash equivalents at beginning of year		331,591	324,663
Changes in exchange rates		2,985	(674)
Cash and cash equivalents at end of year	35(c)	355,498	331,591