

# Consolidated Cash Flow Statement

For the year ended 31st December 2002

	Note	2002 US\$'000	2001 US\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	28(a)	217,714	207,558
Interest received		3,783	5,215
Profits tax paid		(960)	(650)
<b>Net cash from operating activities</b>		<b>220,537</b>	<b>212,123</b>
<b>Cash flows from investing activities</b>			
Dividends received from associated companies		55,859	49,167
Dividends received from joint ventures		3,520	6,073
Dividends received from an investee company		2,626	–
Purchase of fixed assets		(137,998)	(179,963)
Loans advanced to associated companies and investee companies		(23,651)	(17,454)
Purchase of investment securities		(24,581)	–
Compensation received for loss of containers		278	618
Sale of fixed assets		8,576	1,349
Repayment of loans advanced		52,820	14,689
Decrease/(increase) in restricted bank deposits		357	(4,319)
Capital injection to a jointly controlled entity		–	(1,823)
Sale of investment securities		–	21,353
<b>Net cash used in investing activities</b>		<b>(62,194)</b>	<b>(110,310)</b>
<b>Cash flows from financing activities</b>			
Loans borrowed	28(b)	95,604	231,197
Issue of shares		2,108	1,523
Share issue expenses		(2)	–
Repayment of loans		(184,468)	(145,304)
Dividends paid		(68,814)	(56,289)
Dividends paid to minority shareholders of subsidiaries		(896)	(749)
Interest paid		(15,316)	(24,123)
Other incidental borrowing costs paid		(4,190)	(3,885)
<b>Net cash (used in)/from financing activities</b>		<b>(175,974)</b>	<b>2,370</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(17,631)</b>	<b>104,183</b>
Cash and cash equivalents at 1st January		245,935	141,752
<b>Cash and cash equivalents at 31st December</b>	28(c)	<b>228,304</b>	<b>245,935</b>