

Consolidated Cash Flow Statement
For the year ended 31st December 2005

	Note	2005 US\$'000	2004 US\$'000 (Restated)
Cash flows from operating activities			
Cash generated from operations	38(a)	280,208	265,566
Interest received		5,844	2,043
Net cash settlement from interest rate swap contracts		2,623	4,952
Taxation paid		(1,612)	(1,421)
Net cash from operating activities		<u>287,063</u>	<u>271,140</u>
Cash flows from investing activities			
Dividends received from jointly controlled entities		48,942	44,452
Dividends received from associates		32,248	21,041
Dividends received from available-for-sale financial assets		22,225	21,346
Investments in jointly controlled entities and associates		(30,900)	(338,980)
Purchase of investment securities		–	(13,075)
Purchase of an available-for-sale financial asset		(19,516)	–
Purchase of property, plant and equipment		(350,785)	(278,523)
Loans advanced to a jointly controlled entity, associates and an investee company		(38,709)	(38,076)
Repayment of loans by a jointly controlled entity, an associate and an investee company		19,495	21,956
Sale of an available-for-sale financial asset		78,902	–
Sale of property, plant and equipment		33,694	19,103
Proceeds on disposal of a subsidiary		1,558	–
Proceeds on disposal of jointly controlled entities		–	4,943
Proceeds on partial disposal of an associate		1,439	–
Compensation received for loss of containers		747	316
Return of capital and distribution of reserves by an associate		–	51
(Increase)/decrease in restricted bank deposits		(10,681)	759
Net cash used in investing activities		<u>(211,341)</u>	<u>(534,687)</u>
Cash flows from financing activities			
Loans borrowed	38(b)	321,119	252,950
Issue of shares on exercise of share options		21,843	41,516
Share issue expenses		(20)	(8)
Repayments of loans		(128,385)	(78,238)
Dividends paid		(180,651)	(98,131)
Dividends paid to minority shareholders of subsidiaries		(2,212)	(1,674)
Interest paid		(36,238)	(32,418)
Other incidental borrowing costs paid		(2,273)	(2,362)
Net cash (used in)/from financing activities		<u>(6,817)</u>	<u>81,635</u>
Effect of foreign exchange rate changes		<u>(849)</u>	<u>(586)</u>
Net increase/(decrease) in cash and cash equivalents		<u>68,056</u>	<u>(182,498)</u>
Cash and cash equivalents at 1st January		<u>89,281</u>	<u>271,779</u>
Cash and cash equivalents at 31st December	38(c)	<u>157,337</u>	<u>89,281</u>