

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December

	Note	2006 US\$'000	2005 US\$'000
Cash flows from operating activities			
Net cash (used in)/generated from operations	36(a)	(107,561)	61,782
Interest paid		(35,686)	(14,819)
Overseas taxation paid		(22,125)	(12,130)
Net cash (used in)/generated from operating activities		(165,372)	34,833
Cash flows from investing activities			
Proceeds from sale of property, plant and equipment		1,179	–
Proceeds from disposal of other financial asset at fair value through profit and loss		459	–
Purchase of property, plant and equipment		(87,972)	(71,082)
Purchase of land use rights		–	(1,180)
Acquisition of subsidiaries		–	6,643
Formation of associated companies		–	(7,500)
Purchase of available-for-sale financial assets		(50)	–
Disposal of available-for-sale financial assets		–	50
Interest received		5,709	5,204
Dividend received from an associated company		–	459
Net cash used in investing activities		(80,675)	(67,406)
Cash flows from financing activities			
(Repayment)/net inception of short-term bank loans	36(b)	(69,090)	158,345
Repayments of long-term bank loans		(96,000)	(22,500)
Proceeds from issuance of new shares		142,472	17,434
Decrease in pledged bank deposits		3,861	2,613
Dividends paid		(53,811)	(34,578)
Net cash (used in)/generated from financing activities		(72,568)	121,314
(Decrease)/increase in cash and cash equivalents		(318,615)	88,741
Cash and cash equivalents at 1st January		414,885	321,456
Effect of foreign exchange rate changes		(245)	4,688
Cash and cash equivalents at 31st December		96,025	414,885
Analysis of cash and cash equivalents:			
Bank balances and cash		96,025	414,885