

Consolidated Cash Flow Statement

For the year ended 31st December 2009	Note	2009 US\$'000	2008 US\$'000
Cash flows from operating activities			
Cash generated from operations	42(a)	176,672	261,728
Interests received		1,140	5,033
Net cash received from interest rate swap contracts		3,610	1,570
Tax refunded		90	260
Tax paid		(6,616)	(2,197)
Net cash generated from operating activities		174,896	266,394
Cash flows from investing activities			
Dividends received from jointly controlled entities		73,154	93,359
Dividends received from associates		18,169	65,877
Dividends received from available-for-sale financial assets		22,254	22,443
Purchase of property, plant and equipment		(364,716)	(522,468)
Acquisition of a business	42(b)	(7,889)	(27,758)
Investments in jointly controlled entities		(13,560)	(15,626)
Investments in associates		-	(298,694)
Loans advanced to jointly controlled entities, associates and an investee company		(25,467)	(49,296)
Repayment of loans by jointly controlled entities, an associate and an investee company		43,281	27,862
Sale of available-for-sale financial assets		3,808	4,376
Sale of property, plant and equipment		1,504	273,355
Net proceeds on disposal of a jointly controlled entity		16,400	14,000
Compensation received for loss of containers		464	1,024
Increase in other non-current assets		(66,658)	-
Decrease/(increase) in restricted bank deposits		77,345	(77,345)
Net cash used in investing activities		(221,911)	(488,891)
Cash flows from financing activities			
Loans borrowed		285,783	590,544
Loans repaid		(100,749)	(144,738)
Issue of shares		25	211
Share issue expenses		-	(3)
Dividends paid to equity holders of the Company		(53,532)	(218,469)
Dividends paid to minority shareholders of subsidiaries		(5,003)	(6,075)
Interests paid		(48,978)	(49,520)
Other incidental borrowing costs paid		(322)	(3,330)
Capital contribution by minority shareholders of subsidiaries		22,944	18,389
Net cash generated from financing activities		100,168	187,009
Net increase/(decrease) in cash and cash equivalents		53,153	(35,488)
Cash and cash equivalents at 1st January		351,606	386,867
Exchange differences		981	227
Cash and cash equivalents at 31st December		405,740	351,606

The accompanying notes on pages 111 to 186 are an integral part of these consolidated financial statements.