

Consolidated Cash Flow Statement

For the year ended 31st December 2010

	Note	2010 US\$'000	2009 US\$'000
Cash flows from operating activities			
Cash generated from operations	42(a)	250,631	176,672
Interests received		2,912	1,140
Net cash received from interest rate swap contracts		8,398	3,610
Tax refunded		109	90
Tax paid		(6,348)	(6,616)
Net cash generated from operating activities		255,702	174,896
Cash flows from investing activities			
Dividends received from jointly controlled entities		50,678	73,154
Dividends received from associates		40,609	18,169
Dividends received from available-for-sale financial assets		1,493	22,254
Purchase of property, plant and equipment		(375,342)	(364,716)
Acquisition of a business		—	(7,889)
Acquisition of associates		(428,733)	—
Investments in an jointly controlled entity		(9,052)	(13,560)
Investments in an associate		(7,030)	—
Loans advanced to associates and an investee company		(126,056)	(25,467)
Repayment of loans by an associate and an investee company		6,868	43,281
Sale of available-for-sale financial assets		20,581	3,808
Sale of property, plant and equipment		5,996	1,504
Net proceeds on disposal of jointly controlled entities		300,161	16,400
Compensation received for loss of containers		1,789	464
Increase in other non-current assets		—	(66,658)
Decrease in restricted bank deposits		—	77,345
Net cash used in investing activities		(518,038)	(221,911)
Cash flows from financing activities			
Loans borrowed		202,401	285,783
Loans repaid		(265,153)	(100,749)
Issue of shares		601,481	25
Share issue expenses		(17,359)	—
Dividends paid to equity holders of the Company		(118,914)	(53,532)
Dividends paid to non-controlling shareholders of subsidiaries		(3,656)	(5,003)
Interests paid		(43,931)	(48,978)
Other incidental borrowing costs paid		(44)	(322)
Capital contributions by non-controlling shareholders of subsidiaries		24,449	22,944
Net cash generated from financing activities		379,274	100,168
Net increase in cash and cash equivalents			
Cash and cash equivalents at 1st January		405,740	351,606
Exchange differences		1,596	981
Cash and cash equivalents at 31st December	42(b)	524,274	405,740

The accompanying notes on pages 135 to 206 are an integral part of these consolidated financial statements.