

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2012

	Note	2012 US\$'000	2011 US\$'000
Cash flows from operating activities			
Cash generated from operations	42(a)	431,574	330,885
Interest received		5,221	3,835
Net cash received from interest rate swap contracts		8,154	8,543
Tax refunded		13	–
Tax paid		(17,617)	(11,330)
Net cash generated from operating activities		427,345	331,933
Cash flows from investing activities			
Dividends received from jointly controlled entities		138,022	83,425
Dividends received from associates		77,665	80,710
Dividends received from an available-for-sale financial asset		1,798	1,650
Purchase of property, plant and equipment, land use rights and intangible assets		(710,372)	(666,969)
Payment of the consideration of a business acquisition in the prior year		–	(3,974)
Acquisition of additional interest in a subsidiary		–	(3)
Reclassification of a jointly controlled entity to a subsidiary		–	9,517
Investments in jointly controlled entities		(75,238)	(712)
Loan advanced to a jointly controlled entity		(6,049)	–
Repayment of loans from associates		60,259	38,120
Sale of property, plant and equipment		6,233	198,511
Net proceeds on disposal of a jointly controlled entity		–	27,993
Compensation received for loss of containers		378	474
Net cash used in investing activities		(507,304)	(231,258)
Cash flows from financing activities			
Loans drawn down		1,165,121	605,318
Loans repaid		(726,641)	(536,866)
Loans from non-controlling shareholders of subsidiaries		47,729	89,880
Loan from a jointly controlled entity		–	23,604
Issue of shares		–	452
Dividends paid to equity holders of the Company		(39,963)	(161,999)
Dividends paid to non-controlling shareholders of subsidiaries		(4,664)	(5,835)
Interest paid		(84,611)	(76,071)
Other incidental borrowing costs paid		(11,265)	(1,253)
Capital contributions from non-controlling shareholders of subsidiaries		–	19,234
Net cash generated from/(used in) financing activities		345,706	(43,536)
Net increase in cash and cash equivalents			
Cash and cash equivalents at 1st January	42(b)	580,958	524,274
Exchange differences		1,718	(455)
Cash and cash equivalents at 31st December		848,423	580,958

The accompanying notes on pages 128 to 194 are an integral part of these consolidated financial statements.