

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2014

	Note	2014 US\$'000	2013 US\$'000
Cash flows from operating activities			
Cash generated from operations	42(a)	469,319	481,040
Interest received		29,586	7,944
Net cash received from interest rate swap contracts		–	8,379
Tax refunded		7	443
Tax paid		(33,960)	(21,262)
Net cash generated from operating activities		464,952	476,544
Cash flows from investing activities			
Dividends received from joint ventures		125,897	54,466
Dividends received from associates		43,943	14,205
Dividend received from an available-for-sale financial asset		2,000	1,748
Purchase of property, plant and equipment, land use rights and intangible assets		(376,759)	(531,526)
Acquisition of a subsidiary	44	–	(31,794)
Investments in joint ventures		(67,584)	(20,198)
Investment in an associate		–	(52,319)
Loan advanced to a joint venture		(212,335)	–
Repayment of equity loans from associates		27,227	54,443
Repayment of loan from a joint venture		499	–
Sale of property, plant and equipment		179,147	51,187
Proceeds on disposal of an associate	32	–	1,218,815
Compensation received for loss of containers		528	388
Net cash (used in)/generated from investing activities		(277,437)	759,415
Cash flows from financing activities			
Loans drawn down		266,050	283,691
Loans repaid		(419,114)	(900,523)
Loans from non-controlling shareholders of subsidiaries		97,696	–
Repayment of loans from non-controlling shareholders of subsidiaries		(97,696)	(16,402)
Loans from a joint venture		14,654	–
Repayment of loans from a joint venture		(7,327)	–
Proceeds from exercise of share options		–	2,351
Issue of notes		–	295,985
Settlement of notes		–	(300,000)
Dividends paid to equity holders of the Company		(77,338)	(110,143)
Dividend paid to a non-controlling shareholder of a subsidiary		–	(2,876)
Interest paid		(74,150)	(94,254)
Other incidental borrowing costs paid		(4,121)	(7,881)
Capital contribution from a non-controlling shareholder of a subsidiary		–	11,021
Net cash used in financing activities		(301,346)	(839,031)
Net (decrease)/increase in cash and cash equivalents			
Cash and cash equivalents at 1 January		1,237,403	848,423
Exchange differences		(7,265)	(7,948)
Cash and cash equivalents at 31 December	42(b)	1,116,307	1,237,403

The accompanying notes on pages 125 to 194 are an integral part of these consolidated financial statements.