

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	2015 US\$'000	2014 US\$'000
Cash flows from operating activities			
Cash generated from operations	38(a)	405,541	469,319
Interest received		21,625	29,586
Tax refunded		686	7
Tax paid		(36,503)	(33,960)
Net cash generated from operating activities		391,349	464,952
Cash flows from investing activities			
Dividends received from joint ventures		98,528	125,897
Dividends received from associates		37,340	43,943
Dividend received from an available-for-sale financial asset		2,173	2,000
Purchase of property, plant and equipment, land use rights and intangible assets		(365,309)	(376,759)
Investments in joint ventures		(376,056)	(67,584)
Loan advanced to a joint venture		–	(212,335)
Repayment of equity loans from associates		–	27,227
Repayment of loans from joint ventures		31,391	499
Repayment of loan from an associate		863	–
Sale of property, plant and equipment		3,609	179,147
Compensation received for loss of containers		383	528
Net cash used in investing activities		(567,078)	(277,437)
Cash flows from financing activities			
Loans drawn down		861,292	266,050
Loans repaid		(653,629)	(419,114)
Loans from non-controlling shareholders of subsidiaries		–	97,696
Repayment of loans from non-controlling shareholders of subsidiaries		(48,149)	(97,696)
Loans from a joint venture		30,512	14,654
Repayment of loans from a joint venture		(30,512)	(7,327)
Dividends paid to equity holders of the Company		(90,255)	(77,338)
Dividends paid to non-controlling shareholders of subsidiaries		(5,784)	–
Interest paid		(63,262)	(74,150)
Other incidental borrowing costs paid		(3,258)	(4,121)
Capital injection from a non-controlling shareholder of a subsidiary		3,240	–
Net cash generated from/(used in) financing activities		195	(301,346)
Net decrease in cash and cash equivalents			
Cash and cash equivalents at 1 January		1,116,307	1,237,403
Exchange differences		(31,706)	(7,265)
Cash and cash equivalents at 31 December	38(b)	909,067	1,116,307

The accompanying notes on pages 119 to 184 are an integral part of these consolidated financial statements.