

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	2016 US\$'000	2015 US\$'000 (Restated)
Cash flows from operating activities			
Cash generated from operations	37(a)	313,542	463,114
Interest received		16,161	23,470
Tax refunded		3,255	686
Tax paid		(32,199)	(40,076)
Net cash generated from operating activities		300,759	447,194
Cash flows from investing activities			
Dividends received from joint ventures		73,645	108,187
Dividends received from associates		65,999	58,118
Dividends received from listed and unlisted available-for-sale financial assets		4,245	7,071
Purchase of property, plant and equipment, land use rights and intangible assets		(440,681)	(368,508)
Investments in joint ventures		(6,654)	(413,839)
Investment in an associate		(46,194)	–
Loan advanced to an associate		(94,501)	–
Proceeds from disposal of a joint venture		–	1,556
Purchase of available-for-sale financial assets		–	(35)
Proceeds on disposal of a subsidiary		1,406,597	–
Proceeds from disposal of available-for-sale financial assets		–	4,489
Repayment of loans to joint ventures		421	46,871
Repayment of loan to an associate		900	863
Sale of property, plant and equipment		1,565	3,718
Compensation received for loss of containers		2,370	383
(Increase)/decrease in restricted bank balance		(1,848)	500
Net cash generated from/(used in) investing activities		965,864	(550,626)
Cash flows from financing activities			
Loans drawn down		1,401,356	875,385
Loans repaid		(1,147,394)	(666,703)
Loan from a non-controlling shareholder of a subsidiary		66,311	–
Repayment of loans from non-controlling shareholders of subsidiaries		–	(48,149)
Consideration paid for acquisition of a subsidiary		(1,161,963)	–
Loan from a joint venture		–	30,512
Repayment of loan from a joint venture		–	(30,512)
Loan from a fellow subsidiary		7,529	7,779
Repayment of loans from fellow subsidiaries		(51,474)	(89,821)
Dividends paid to equity holders of the Company		(410,609)	(90,255)
Dividends paid to non-controlling shareholders of subsidiaries		(10,935)	(11,299)
Dividend paid to a fellow subsidiary		–	(2,962)
Interest paid		(57,409)	(69,038)
Other incidental borrowing costs paid		(5,996)	(3,258)
Capital contribution from a non-controlling shareholder of a subsidiary		8,602	3,240
Net cash used in financing activities		(1,361,982)	(95,081)
Net decrease in cash and cash equivalents			
Cash and cash equivalents at 1 January		923,171	1,153,309
Exchange differences		6,420	(31,625)
Cash and cash equivalents at 31 December	37(b)	834,232	923,171

The accompanying notes on pages 121 to 200 are an integral part of these consolidated financial statements.