

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2004

	Note	2004 US\$'000	2003 US\$'000
Net cash inflow from operating activities	31(a)	184,390	165,914
INVESTING ACTIVITIES			
Purchase of properties, plant and equipment		(47,834)	(47,157)
Purchase of investment securities		(1,096)	(428)
Investment in jointly controlled entity / associated companies		(12,603)	–
Purchase of other investments		(1,212)	–
Acquisition through business combinations	31(c)	(5,659)	(14,211)
Patent and development costs incurred		(285)	(608)
Capital element from investments in finance leases		311	496
Sale of properties, plant and equipment		6,219	12,793
Sale of investment securities		286	586
Sale of other investments		1,000	1,254
Interest received		2,138	2,360
Gross earnings from investments in finance leases		227	414
Net cash used in investing activities		(58,508)	(44,501)
FINANCING			
New secured loans		1,921	–
Repayment of bank and other loans		(6,673)	(264)
Dividends paid		(63,585)	(53,223)
Net cash used in financing activities		(68,337)	(53,487)
Increase in cash and cash equivalents		57,545	67,926
Cash and cash equivalents at beginning of year		189,384	121,458
Cash and cash equivalents at end of year		246,929	189,384
Analysis of the balances of cash and cash equivalents			
Other investments		116,032	76,131
Bank balances and cash		130,908	115,578
Bank loans and overdrafts		(11)	(2,325)
Cash and cash equivalents at end of year		246,929	189,384