

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2006

	Note	2006 US\$'000	2005 US\$'000
Cash flows from operating activities			
Cash generated from operations	40(a)	310,637	269,527
Interests received		11,683	5,844
Net cash received from interest rate swap contracts		751	2,623
Tax refunded		58	–
Taxation paid		(112,811)	(1,612)
Net cash from operating activities		210,318	276,382
Cash flows from investing activities			
Dividends received from jointly controlled entities		43,986	48,942
Dividends received from associates		40,979	32,248
Dividends received from available-for-sale financial assets		10,633	22,225
Purchase of property, plant and equipment		(438,923)	(350,785)
Investments in jointly controlled entities		(15,842)	(30,900)
Investments in associates		(58,903)	–
Investments in available-for-sale financial assets		(9,195)	(19,516)
Loans advanced to jointly controlled entities, associates and an investee company		(59,951)	(38,709)
Repayment of loans by jointly controlled entities and an investee company		34,704	19,495
Sale of an available-for-sale financial asset		–	78,902
Sale of property, plant and equipment		855,021	33,694
Proceeds on disposal of a subsidiary		–	1,558
Proceeds on partial disposal of an associate		–	1,439
Compensation received for loss of containers		809	747
Net cash from/(used in) investing activities		403,318	(200,660)
Cash flows from financing activities	40(b)		
Loans borrowed		517,103	321,119
Loans repaid		(889,986)	(128,385)
Issue of shares on exercise of share options		49,098	21,843
Share issue expenses		(13)	(20)
Dividends paid		(183,735)	(180,651)
Dividends paid to minority shareholders of subsidiaries		(2,774)	(2,212)
Interests paid		(36,095)	(36,238)
Other incidental borrowing costs paid		(783)	(2,273)
Net cash used in financing activities		(547,185)	(6,817)
Effect of foreign exchange rate changes		722	(849)
Net increase in cash and cash equivalents		67,173	68,056
Cash and cash equivalents at 1st January		157,337	89,281
Cash and cash equivalents at 31st December	40(c)	224,510	157,337

The accompanying notes on pages 113 to 190 are an integral part of these consolidated financial statements.