

# Condensed consolidated cash flow statement

	<b>Unaudited</b>	
	<b>Six months ended 30 June</b>	
	<b>2014</b>	2013
<i>Note</i>	<b>US\$'000</b>	US\$'000 (Restated)
<b>Continuing Operations</b>		
<b>Operating activities</b>		
Operating profit before working capital changes	259,592	284,215
Changes in working capital	(31,729)	74,001
Net cash inflow generated from operations	227,863	358,216
Profits tax paid	(27,219)	(19,951)
<b>Net cash inflow from operating activities</b>	<b>200,644</b>	<b>338,265</b>
<b>Investing activities</b>		
Settlement of consideration payable for prior years acquisitions of businesses	(69,313)	(78,284)
Acquisitions of businesses	(36,534)	(21,411)
Capital expenditure	(36,814)	(29,224)
Other investing activities	5,777	68,810
<b>Net cash outflow from investing activities</b>	<b>(136,884)</b>	<b>(60,109)</b>
<b>Net cash inflow before financing activities</b>	<b>63,760</b>	<b>278,156</b>
<b>Financing activities</b>		
Net proceeds from issuance of shares	–	1,935
Interest paid	(51,085)	(50,307)
Distribution to holders of perpetual capital securities	(15,000)	(16,415)
Dividends paid	(366,779)	(171,495)
Other financing activities	(6,508)	(20,711)
<b>Net cash outflow from financing activities</b>	<b>(439,372)</b>	<b>(256,993)</b>
<b>(Decrease)/increase in cash and cash equivalents from Continuing Operations (Note)</b>	<b>(375,612)</b>	<b>21,163</b>
<b>Discontinued Operations</b>		
Increase/(decrease) in cash and cash equivalents from Discontinued Operations (Note)	15	626,925
<b>Increase/(decrease) in cash and cash equivalents</b>	<b>251,313</b>	<b>(261,168)</b>

**NOTE:** Change in cash and cash equivalents before financing activities between Continuing Operations and Discontinued Operations

Condensed consolidated cash flow statement (continued)

	<b>Unaudited</b>	
	<b>Six months ended 30 June</b>	
	<b>2014</b>	2013
	<b>US\$'000</b>	US\$'000 (Restated)
<b>Increase/(decrease) in cash and cash equivalents</b>	<b>251,313</b>	(261,168)
<b>Cash and cash equivalents at 1 January</b>		
Continuing Operations	<b>344,471</b>	613,037
Discontinued Operations	<b>115,088</b>	67,342
	<b>459,559</b>	680,379
Effect of foreign exchange rate changes	<b>(3,925)</b>	(442)
Cash and cash equivalents transferred to assets held for distribution	<b>(163,152)</b>	–
<b>Ending cash and cash equivalents of Continuing Operations as of 30 June</b>	<b>543,795</b>	418,769
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<b>543,795</b>	418,769

<b>Movement of cash and cash equivalents*</b>	<b>Unaudited</b>	
	<b>Six months ended 30 June</b>	<b>2013</b>
	<b>2014</b>	<b>2013</b>
	<b>US\$'000</b>	<b>US\$'000</b>
		<i>(Restated)</i>
<b>Cash and cash equivalents at 1 January</b>		
Continuing Operations	<b>344,471</b>	613,037
Discontinued Operations	<b>115,088</b>	67,342
	<b>459,559</b>	680,379
<b><u>Continuing Operations</u></b>		
(Decrease)/increase in cash and cash equivalents	<b>(375,612)</b>	21,163
Loan repayment from/(finance to) Discontinued Operations	<b>593,821</b>	(151,424)
Capital injection to Discontinued Operations	<b>(15,000)</b>	(94,907)
	<b>203,209</b>	(225,168)
<b><u>Discontinued Operations</u></b>		
Increase/(decrease) in cash and cash equivalents	<b>626,925</b>	(282,331)
Loan (repayment to)/finance from Continuing Operations	<b>(593,821)</b>	151,424
Capital injection from Continuing Operations	<b>15,000</b>	94,907
	<b>48,104</b>	(36,000)
Effect of foreign exchange rate changes	<b>(3,925)</b>	(442)
Cash and cash equivalents transferred to assets held for distribution	<b>(163,152)</b>	–
<b>Ending cash and cash equivalents of Continuing Operations</b>		
<b>as of 30 June</b>	<b>543,795</b>	418,769

\* Additional information to illustrate the cashflow effect including financing activities between the Continuing Operations and the Discontinued Operations.