

# Condensed consolidated cash flow statement

		Unaudited Six months ended 30 June 2014 US\$'000	2013 US\$'000 (Restated)
	Note		
<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	(282,331)
<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>2014</b>	<b>2013</b>
	<b>US\$'000</b>	<b>US\$'000</b>
		<b>(Restated)</b>
<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.

The notes on pages 54 to 79 form an integral part of this interim financial information.