

Condensed Consolidated Cash Flow Statement

	Unaudited Six months ended 30 June	
	2017 US\$'000	2016 US\$'000
Operating Activities		
Operating profit before working capital changes	209,297	204,868
Changes in working capital	(16,804)	(24,076)
Net cash inflow generated from operations	192,493	180,792
Profits tax paid	(32,953)	(29,174)
Net Cash Inflow from Operating Activities	159,540	151,618
Investing Activities		
Settlement of consideration payable for prior years acquisitions of businesses	(6,025)	(13,607)
Disposal of business	–	301,169
Capital expenditure	(35,761)	(43,865)
Other investing activities	7,542	5,255
Net Cash (Outflow)/Inflow from Investing Activities	(34,244)	248,952
Net Cash Inflow before Financing Activities	125,296	400,570
Financing Activities		
Interest paid	(34,586)	(44,732)
Distribution to holders of perpetual capital securities	(32,063)	(15,000)
Repayment of long-term notes	(500,000)	–
Dividends paid	(130,136)	(162,670)
Purchase of shares for Share Award Scheme	–	(12)
Other financing activities	444	11,274
Net Cash Outflow from Financing Activities	(696,341)	(211,140)
(Decrease)/Increase in Cash and Cash Equivalents	(571,045)	189,430
Cash and cash equivalents at 1 January	985,039	342,243
Effect of foreign exchange rate changes	2,273	(715)
Cash and Cash Equivalents at 30 June	416,267	530,958
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	416,267	530,958

The notes on pages 59 to 82 form an integral part of this interim financial information.