

Condensed Consolidated Cash Flow Statement

	Note	Unaudited	
		Six months ended 30 June	
		2019	2018
		US\$'000	US\$'000
			(Restated)
Continuing Operations			
Operating activities			
Operating profit adjusted for non-cash items before working capital changes		213,960	237,662
Changes in working capital		(67,733)	(160,953)
Net cash generated from operations		146,227	76,709
Profits tax paid		(20,672)	(19,577)
Net cash inflow from operating activities		125,555	57,132
Investing activities			
Settlement of consideration payable for prior years' acquisitions of businesses		-	(6,025)
Considerations on disposal of business		-	1,100,000
Debt released, transaction costs and other closing adjustments for disposal of business*		-	(95,073)
Capital expenditure		(33,559)	(40,473)
Other investing activities		6,852	9,731
Net cash (outflow)/inflow from investing activities		(26,707)	968,160
Net cash inflow before financing activities		98,848	1,025,292
Financing activities			
Interest paid		(33,003)	(25,155)
Distributions made to holders of perpetual capital securities		(17,063)	(32,063)
Net drawdown of bank loans		278,465	4,450
Dividend paid		(43,848)	(541,379)
Payment of lease liabilities		(82,918)	(78,475)
Purchase of shares for Share Award Scheme		-	(2,927)
Redemption of perpetual capital securities		-	(500,000)
Other financing activities		(1,850)	-
Net cash inflow/(outflow) from financing activities		99,783	(1,175,549)
Increase/(decrease) in cash and cash equivalents from Continuing Operations		198,631	(150,257)

	Note	Unaudited	
		Six months ended 30 June	
		2019	2018
		US\$'000	US\$'000
			(Restated)
Discontinued Operations			
Decrease in cash and cash equivalents from Discontinued Operations	15(f)	–	(71,978)
Increase/(decrease) in cash and cash equivalents		198,631	(222,235)
Cash and cash equivalents at 1 January			
Continuing Operations		612,391	348,940
Discontinued Operations		–	192,578
		612,391	541,518
Increase/(decrease) in cash and cash equivalents		198,631	(222,235)
Effect of foreign exchange rate changes		(490)	(108)
Cash and cash equivalents of Continuing Operations at 30 June		810,532	319,175
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		810,532	319,175

* The amount is set off by the cash and cash equivalents of Discontinued Operations as the divestment is on a cash free/debt free basis.