

# Condensed consolidated cash flow statement

	<b>Unaudited</b>	
	<b>Six months ended 30 June</b>	
	<b>2015</b>	2014
	<b>US\$'000</b>	US\$'000
<b>Continuing Operations</b>		
<b>Operating Activities</b>		
Operating profit before working capital changes	227,905	259,592
Changes in working capital	(19,330)	(31,729)
Net cash inflow generated from operations	208,575	227,863
Profits tax paid	(28,596)	(27,219)
<b>Net Cash Inflow from Operating Activities</b>	<b>179,979</b>	200,644
<b>Investing Activities</b>		
Settlement of consideration payable for prior years acquisitions of businesses	(15,941)	(69,313)
Acquisitions of businesses	–	(36,534)
Capital expenditure	(37,288)	(36,814)
Other investing activities	4,004	5,777
<b>Net Cash Outflow from Investing Activities</b>	<b>(49,225)</b>	(136,884)
<b>Net Cash Inflow before Financing Activities</b>	<b>130,754</b>	63,760
<b>Financing Activities</b>		
Interest paid	(44,916)	(51,085)
Distribution to holders of perpetual capital securities	(15,000)	(15,000)
Dividends paid	(303,388)	(366,779)
Purchase of shares for Share Award Scheme	(7,300)	–
Other financing activities	13,012	(6,508)
<b>Net Cash Outflow from Financing Activities</b>	<b>(357,592)</b>	(439,372)
<b>Decrease in Cash and Cash Equivalents from Continuing Operations (Note)</b>	<b>(226,838)</b>	(375,612)
<b>Discontinued Operations</b>		
Increase in cash and cash equivalents from Discontinued Operations (Note)	–	626,925
<b>(Decrease)/increase in Cash and Cash Equivalents</b>	<b>(226,838)</b>	251,313

**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>2015</b>	2014
	<b>US\$'000</b>	US\$'000
<b>(Decrease)/Increase in Cash and Cash Equivalents</b>	<b>(226,838)</b>	251,313
<b>Cash and Cash Equivalents at 1 January</b>		
Continuing Operations	<b>538,529</b>	344,471
Discontinued Operations	–	115,088
	<b>538,529</b>	459,559
Effect of foreign exchange rate changes	<b>3,343</b>	(3,925)
Cash and cash equivalents transferred to assets held for distribution	–	(163,152)
<b>Cash and Cash Equivalents of the Continuing Operations at 30 June</b>	<b>315,034</b>	543,795
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<b>315,034</b>	543,795

Condensed consolidated cash flow statement (continued)

<b>Movement of Cash and Cash Equivalents*</b>	<b>Unaudited</b>	
	<b>Six months ended 30 June</b>	
	<b>2015</b>	<b>2014</b>
	<b>US\$'000</b>	<b>US\$'000</b>
<b>Cash and Cash Equivalents at 1 January</b>		
Continuing Operations	<b>538,529</b>	344,471
Discontinued Operations	–	115,088
	<b>538,529</b>	459,559
<b><u>Continuing Operations</u></b>		
Decrease in cash and cash equivalents	<b>(226,838)</b>	(375,612)
Loan repayment from Discontinued Operations	–	593,821
Capital injection to Discontinued Operations	–	(15,000)
<b>Net Cash (Outflow)/Inflow from Continuing Operations</b>	<b>(226,838)</b>	203,209
<b><u>Discontinued Operations</u></b>		
Increase in cash and cash equivalents	–	626,925
Loan repayment to Continuing Operations	–	(593,821)
Capital injection from Continuing Operations	–	15,000
<b>Net Cash Inflow from Discontinued Operations</b>	–	48,104
Effect of foreign exchange rate changes	<b>3,343</b>	(3,925)
Cash and cash equivalents transferred to assets held for distribution	–	(163,152)
<b>Cash and Cash Equivalents of Continuing Operations at 30 June</b>	<b>315,034</b>	543,795

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

The notes on pages 45 to 70 form an integral part of this interim financial information.