

# Condensed Consolidated Cash Flow Statement

	Note	Unaudited	
		Six months ended 30 June	
		2018	2017
		US\$'000	US\$'000
			(Restated)
<b>Continuing Operations</b>			
<b>Operating activities</b>			
Operating profit adjusted for non-cash items before working capital changes		158,342	181,242
Changes in working capital		(160,108)	(19,072)
Net cash (outflow)/inflow generated from operations		(1,766)	162,170
Profits tax paid		(19,577)	(28,742)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(21,343)</b>	133,428
<b>Investing activities</b>			
Settlement of consideration payable for prior years acquisitions of businesses		(6,025)	(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		(40,473)	(31,312)
Other investing activities		9,731	7,266
<b>Net cash inflow/(outflow) from investing activities</b>		<b>968,160</b>	(30,071)
<b>Net cash inflow before financing activities</b>		<b>946,817</b>	103,357
<b>Financing activities</b>			
Interest paid		(25,155)	(34,420)
Distributions made to holders of perpetual capital securities		(32,063)	(32,063)
Repayment of long-term notes		–	(500,000)
Dividends paid		(541,379)	(130,136)
Purchase of shares for Share Award Scheme		(2,927)	–
Redemption of perpetual capital securities		(500,000)	–
Other financing activities		4,450	35
<b>Net cash outflow from financing activities</b>		<b>(1,097,074)</b>	(696,584)
<b>Decrease in cash and cash equivalents from Continuing Operations</b>		<b>(150,257)</b>	(593,227)

	Note	Unaudited	
		Six months ended 30 June	
		2018	2017
		US\$'000	US\$'000
			(Restated)
<b>Discontinued Operations</b>			
(Decrease)/increase in cash and cash equivalents from Discontinued Operations	15(f)	<b>(71,978)</b>	22,182
<b>Decrease in cash and cash equivalents</b>		<b>(222,235)</b>	(571,045)
<b>Cash and cash equivalents at 1 January</b>			
Continuing Operations		<b>348,940</b>	830,558
Discontinued Operations		<b>192,578</b>	154,481
		<b>541,518</b>	985,039
<b>Decrease in cash and cash equivalents</b>		<b>(222,235)</b>	(571,045)
Effect of foreign exchange rate changes		<b>(108)</b>	2,273
<b>Cash and cash equivalents of Continuing Operations at 30 June</b>		<b>319,175</b>	416,267
<b>Analysis of the balances of cash and cash equivalents</b>			
Cash and bank balances		<b>319,175</b>	416,267

\* 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.