

# Unaudited Condensed Consolidated Cash Flow Statement

	Note	Six months ended 30 June	
		2017 US\$'000	2016 US\$'000
Operating activities			
Cash generated from operations	19	47,782	7,949
Overseas taxation paid		(157)	(228)
Net cash generated from operating activities		47,625	7,721
Investing activities			
Purchase of property, plant and equipment		(167,578)	(48,432)
Disposal of vessels and other PP&E		7,587	11,876
Disposal of investment properties		–	2,587
Increase in term deposits		(5,823)	(16,438)
Increase in restricted bank deposits		–	(6,151)
Decrease in restricted bank deposits		–	6,151
Interest received		1,645	942
Net cash used in investing activities		(164,169)	(49,465)
Financing activities			
Drawdown of bank loans and other borrowings		157,311	209,261
Repayment of bank loans and other borrowings		(51,565)	(158,589)
Proceeds from rights issue, net of issuing expenses		–	142,772
Payment for redemption of convertible bonds		–	(105,590)
Interest and other finance charges paid		(15,229)	(15,148)
Payment for shares purchased by trustee of the SAS		(1,233)	–
Net cash generated from financing activities		89,284	72,706
Net (decrease)/increase in cash and cash equivalents		(27,260)	30,962
Exchange (losses)/gains on cash and cash equivalents		(185)	285
Cash and cash equivalents at 1 January		168,679	199,737
Cash and cash equivalents at 30 June		141,234	230,984
Term deposits at 1 January		100,467	158,633
Increase in term deposits		5,823	16,438
Cash and deposits at 30 June		247,524	406,055