

## Unaudited Condensed Consolidated Cash Flow Statement

	Note	Six months ended 30 June	
		2018 US\$'000	2017 US\$'000
Operating activities			
Cash generated from operations	19	72,334	47,782
Overseas taxation paid		(204)	(157)
Net cash generated from operating activities		72,130	47,625
Investing activities			
Purchase of PP&E		(78,295)	(167,578)
Disposal of PP&E		597	7,587
Decrease/(increase) in term deposits		17,596	(5,823)
Interest received		1,218	1,645
Net cash used in investing activities		(58,884)	(164,169)
Financing activities			
Drawdown of bank loans and other borrowings		421,441	157,311
Repayment of bank loans and other borrowings		(330,172)	(51,565)
Interest and other finance charges paid		(14,846)	(15,229)
Payment for shares purchased by trustee of the SAS	13(b)	(110)	(1,233)
Net cash generated from financing activities		76,313	89,284
Net increase/(decrease) in cash and cash equivalents		89,559	(27,260)
Exchange gains/(losses) on cash and cash equivalents		422	(185)
Cash and cash equivalents at 1 January		227,040	168,679
Cash and cash equivalents at 30 June	9	317,021	141,234
Term deposits at 1 January	9	17,596	100,467
(Decrease)/increase in term deposits		(17,596)	5,823
Cash and deposits at 30 June	9	317,021	247,524