

Unaudited Condensed Consolidated Cash Flow Statement

	Note	Six months ended 30 June	
		2019 US\$'000	2018 US\$'000
Operating activities			
Cash generated from operations	21	93,048	72,334
Overseas taxation paid		(303)	(204)
Net cash generated from operating activities		92,745	72,130
Investing activities			
Purchase of property, plant and equipment		(105,635)	(78,295)
Disposal of assets held for sale		6,276	–
Receipt of subleasing receivables – principal element	13	3,141	–
Subleasing receivables interest received	7	142	–
Decrease in term deposits		12,500	17,596
Bank interest received	7	3,181	1,218
Disposal of property, plant and equipment		–	597
Net cash used in investing activities		(80,395)	(58,884)
Financing activities			
Drawdown of bank loans and other borrowings		246,152	421,441
Repayment of bank loans and other borrowings		(209,562)	(330,172)
Interest on borrowings and other finance charges paid		(17,477)	(14,846)
Repayment of lease liabilities – principal element	19	(21,368)	–
Interest on lease liabilities paid	7	(2,492)	–
Dividends paid	9	(21,825)	–
Payment for shares purchased by trustee of the SAS	20(b)	(1,279)	(110)
Net cash (used in)/generated from financing activities		(27,851)	76,313
Net (decrease)/increase in cash and cash equivalents		(15,501)	89,559
Exchange (losses)/gains on cash and cash equivalents		(49)	422
Cash and cash equivalents at 1 January		329,244	227,040
Cash and cash equivalents at 30 June	16	313,694	317,021
Term deposits at 1 January	16	12,500	17,596
Decrease in term deposits		(12,500)	(17,596)
Cash and deposits at 30 June	16	313,694	317,021