

Unaudited Condensed Consolidated Cash Flow Statement

	Note	Six months ended 30 June	
		2020 US\$'000	2019 US\$'000
Operating activities			
Cash generated from operations	21(a)	98,084	93,048
Hong Kong and overseas taxation paid		(1,187)	(303)
Net cash generated from operating activities		96,897	92,745
Investing activities			
Purchase of property, plant and equipment		(90,564)	(105,635)
(Increase)/decrease in term deposits		(5,030)	12,500
Disposal of assets held for sale		3,391	6,276
Receipt of subleasing receivables – principal element	13	3,293	3,141
Subleasing receivables interest received	7	75	142
Bank interest received	7	2,097	3,181
Net cash used in investing activities		(86,738)	(80,395)
Financing activities			
Drawdown of bank loans and other borrowings		212,687	246,152
Repayment of bank loans and other borrowings		(59,002)	(209,562)
Interest on borrowings and other finance charges paid		(16,463)	(17,477)
Repayment of lease liabilities – principal element	19	(21,069)	(21,368)
Interest on lease liabilities paid	7	(1,718)	(2,492)
Dividends paid	9	(12,894)	(21,825)
Payment for shares purchased by trustee of the SAS	20(b)	(929)	(1,279)
Net cash generated from/(used in) financing activities		100,612	(27,851)
Net increase/(decrease) in cash and cash equivalents		110,771	(15,501)
Exchange losses on cash and cash equivalents		(4)	(49)
Cash and cash equivalents at 1 January		200,193	329,244
Cash and cash equivalents at 30 June	16	310,960	313,694
Term deposits at 1 January	16	–	12,500
Increase/(decrease) in term deposits		5,030	(12,500)
Cash and deposits at 30 June	16	315,990	313,694