

Unaudited Condensed Consolidated Cash Flow Statement

	Note	Six months ended 30 June		Note	Six months ended 30 June		
		2022 US\$'000	2021 US\$'000		2022 US\$'000	2021 US\$'000	
Operating activities				Financing activities			
Cash generated from operations	21	512,064	221,342	Drawdown of bank loans and other borrowings		–	45,000
Taxation paid		(531)	(224)	Repayment of bank loans and other borrowings		(43,045)	(143,938)
Net cash generated from operating activities		511,533	221,118	Interest on borrowings and other finance charges paid		(8,191)	(13,188)
Investing activities				Incentives and fees for conversion of convertible bonds		(15,824)	–
Purchase of property, plant and equipment		(35,322)	(114,561)	Repayment of lease liabilities – principal element	19	(24,158)	(17,622)
Disposal of property, plant and equipment		40,826	7,696	Interest on lease liabilities paid	7	(1,412)	(1,497)
Disposal of assets held for sale		–	7,839	Dividends paid	9	(367,696)	–
Decrease/(increase) in term deposits		75,036	(1,500)	Payment for shares purchased by trustee of the SAS	20(b)	(1,709)	(936)
Bank interest received	7	1,725	306	Net cash used in financing activities		(462,035)	(132,181)
Receipt of subleasing receivables – principal element		–	1,915	Net increase/(decrease) in cash and cash equivalents		131,763	(9,361)
Subleasing receivables interest received		–	7	Cash and cash equivalents			
Net cash generated from/(used in) investing activities		82,265	(98,298)	At 1 January		309,634	226,273
				Net increase/(decrease) in cash and cash equivalents		131,763	(9,361)
				Exchange losses		(120)	(1)
				At 30 June	15	441,277	216,911
				Term deposits			
				At 1 January		150,036	8,500
				(Decrease)/increase in term deposits		(75,036)	1,500
				At 30 June	15	75,000	10,000
				Cash and deposits at 30 June	15	516,277	226,911