

Unaudited Condensed Consolidated Cash Flow Statement

	Note	Six months ended 30 June		Note	Six months ended 30 June		
		2023 US\$'000	2022 US\$'000		2023 US\$'000	2022 US\$'000	
Operating activities				Financing activities			
Cash generated from operations	21	185,103	512,064	Repayment of bank loans and other borrowings		(37,910)	(43,045)
Taxation paid		(326)	(531)	Interest on borrowings and other finance charges paid		(8,625)	(8,191)
Net cash generated from operating activities		184,777	511,533	Repayment of lease liabilities – principal element	18	(32,759)	(24,158)
Investing activities				Interest on lease liabilities paid	7	(1,647)	(1,412)
Purchase of property, plant and equipment		(209,545)	(35,322)	Dividends paid	9	(174,225)	(367,696)
Disposal of property, plant and equipment		8,297	40,826	Incentives and fees for conversion of convertible bonds		–	(15,824)
Disposal of assets held for sale		26,131	–	Payment for shares purchased by trustee of the SAS		–	(1,709)
Receipt in advance for disposal of assets held for sale		8,500	–	Net cash used in financing activities		(255,166)	(462,035)
Decrease in term deposits with original maturities over 3 months		84,987	75,036	Net (decrease)/increase in cash and cash equivalents		(143,937)	131,763
Interest received	7	8,082	1,725	Cash and cash equivalents			
Net cash generated (used in)/from investing activities		(73,548)	82,265	At 1 January		358,838	309,634
				Net (decrease)/increase in cash and cash equivalents		(143,937)	131,763
				Exchange gains/(losses)		85	(120)
				At 30 June	15	214,986	441,277
				Term deposits with original maturities over 3 months			
				At 1 January		84,987	150,036
				Decrease in term deposits with original maturities over 3 months		(84,987)	(75,036)
				At 30 June	15	–	75,000
				Cash and deposits at 30 June	15	214,986	516,277