

Condensed Consolidated Financial Statements

Condensed Consolidated Statement of Cash Flows (Unaudited)

For the six months period ended June 30, 2015

	June 30 2015 US\$'000 (Unaudited)	June 30 2014 US\$'000 (Unaudited)
Net cash from (used in) operating activities	59,330	(65,266)
Net cash used in investing activities	(174,914)	(127,186)
Net cash from financing activities	152,664	153,477
Net increase (decrease) in cash and cash equivalents	37,080	(38,975)
Cash and cash equivalents at January 1	687,776	690,260
Effect of foreign exchange rate changes	(5,377)	(4,099)
Cash and cash equivalents at June 30	719,479	647,186
Analysis of the balances of cash and cash equivalents Represented by:		
Bank balances, deposits and cash	725,153	655,681
Bank overdrafts	(5,674)	(8,495)
	719,479	647,186