



	<b>2011 \$'000</b>	<b>2010 \$'000</b>
<b>Cash flows from Operating Activities</b>		
Operating profit	737,129	942,564
Adjustments for:		
Depreciation of property, plant and equipment	83,593	83,197
Impairment loss on property, plant and equipment	-	3,950
Amortisation of intangible assets	2,685	-
Impairment loss on intangible assets	5	-
Gain on disposal of property, plant and equipment, net	(420)	(1,923)
Property, plant and equipment written off	925	332
Share-based payment expenses	22,673	22,993
Fair value adjustment of hedging instruments	5,961	(6,613)
<b>Operating profit before working capital changes</b>	<b>852,551</b>	<b>1,044,500</b>
<b>Changes in working capital:</b>		
Inventories and work-in-progress	(468,758)	451,424
Trade and other receivables	(292,639)	76,900
Trade and other payables	343,307	(152,409)
<b>Cash generated from operations</b>	<b>434,461</b>	<b>1,420,415</b>
Investment and interest income received	64,523	32,070
Interest paid	(2,757)	(2,870)
Income tax paid	(170,060)	(144,717)
<b>Net cash inflow from operating activities</b>	<b>326,167</b>	<b>1,304,898</b>
Net receipt from bank relating to foreign exchange transactions	-	52,640
	<b>326,167</b>	<b>1,357,538</b>
<b>Cash flows from Investing Activities</b>		
Purchase of property, plant and equipment	(437,940)	(73,150)
Proceeds from sale of property, plant and equipment	630	4,492
Proceeds from sale of other investment	1,685	-
Purchase of intangible assets	(33,559)	-
Investment in joint venture	(8,559)	(1,166)
Dividend from associate	634	48
Cash paid to non-controlling interest upon liquidation of a subsidiary	-	(542)
Purchase of other investment	-	(1,994)
<b>Net cash outflow from investing activities</b>	<b>(477,109)</b>	<b>(72,312)</b>

The accompanying notes form an integral part of these financial statements.

	Note	2011 \$'000	2010 \$'000
<b>Cash flows from Financing Activities</b>			
Repayment of borrowings		(8,000)	(14,224)
Proceeds from borrowings		35,111	2,224
Proceeds from share options exercised		14,408	16,391
Purchase of treasury shares		(43,053)	-
Dividends paid to owners of the Company		(750,501)	(311,271)
Dividends paid to non-controlling interests of subsidiaries		(12,978)	(16,496)
<b>Net cash outflow from financing activities</b>		<b>(765,013)</b>	<b>(323,376)</b>
Net (decrease)/increase in cash and cash equivalents		(915,955)	961,850
Cash and cash equivalents at beginning of the year		2,915,097	1,978,548
Effect of exchange rate changes on balances held in foreign currency		(9,530)	(25,301)
<b>Cash and cash equivalents at end of the year</b>	15	<b>1,989,612</b>	<b>2,915,097</b>

The accompanying notes form an integral part of these financial statements.