

# Ezion cashflow

	FY 2016	H1 2017	LAST 18 MTHS
	(US\$ MILLION)		
1 Net cash generated from operating activities	146	24	170
2 Net amounts paid to lenders	(177)	(79)	(256)
3 Amounts paid to noteholders	(26)	(13)	(39)
4 Total amounts paid for capital expenditure	(50)	(32)	(82)
■ Total paid to lenders, noteholders and capital expenditure (2)+(3)+(4)	(253)	(124)	(377)
■ Net cash after repayments, borrowings & capital expenditure (1)+(2)+(3)+(4)	(107)	(100)	(207)