



綜合現金流量表

Consolidated Cash Flow Statement

截至二零零一年十二月三十一日止年度
For the year ended 31 December 2001

	附註 Note	2001 千美元 US\$'000	2000 千美元 US\$'000
來自經營業務之 現金流入淨額	24(a)	178,027	135,443
投資回報及 償還融資			
已收利息	Interest received	2,266	2,794
已繳利息	Interest paid	(18,186)	(26,239)
已收股息	Dividends received	195	2,503
已付股息	Dividends paid	(30,179)	(30,035)
已付少數股東權益之股息	Dividends paid to minority shareholders	(3,033)	(3,176)
投資回報及償還融資之 現金流出淨額		(48,937)	(54,153)
稅項			
已繳中國稅項	PRC tax paid	(9,564)	(4,237)
投資業務			
購入物業、機器及設備	Purchase of property, plant and equipment	(79,507)	(11,894)
出售物業、機器及設備	Sale of property, plant and equipment	2,292	5,160
購入其他非流動 投資資產	Purchase of other non-current financial assets	(1,353)	(26,948)
出售附屬公司	Disposal of subsidiaries	—	8,708
聯營公司欠款減少	Net advance from associates	1,908	2,807
收購一間附屬公司 餘下之股份	Acquisition of remaining shares in a subsidiary	—	(1,140)
來自投資業務之 現金流出淨額		(76,660)	(23,307)
未計融資前之 現金流入淨額		42,866	53,746



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融資	Financing			
新增借貸	New borrowings		253,688	188,659
償還借貸	Repayment of borrowings		(219,685)	(210,800)
贖回浮息票據及 可換股債券	Repurchase of floating rate notes and convertible bonds		—	(16,188)
融資租約之 資本部份	Capital element of finance lease rental payments		—	(272)
贖回公司股份	Repurchase of own shares		—	(622)
來自融資之現金流入 (流出)淨額	Net cash inflow (outflow) from financing	24(c)	34,003	(39,223)
現金及現金等值物 增加	Increase in cash and cash equivalents		76,869	14,523
年初之現金及 現金等值物	Cash and cash equivalents brought forward		91,979	77,510
淨率變動之影響	Effect of foreign exchange rate changes		446	(54)
年終之現金及 現金等值物	Cash and cash equivalents carried forward		169,294	91,979
現金及現金等值物 結餘分析	Analysis of the balances of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		169,361	88,405
抵押銀行存款	Pledged bank deposits		—	9,989
短期銀行貸款	Short-term bank loans		(67)	(6,415)
			169,294	91,979