

綜合現金流量表 Consolidated Cash Flow Statement

截至二零零五年十二月三十一日止年度
For the year ended 31 December 2005

		附註 Note	2005 千美元 US\$'000	2004 千美元 US\$'000 (重列) (restated)
經營活動	OPERATING ACTIVITIES			
經營業務所得現金	Cash generated from operations	34	332,901	137,504
已繳中國稅項	PRC income tax paid		(15,033)	(6,740)
已繳利息	Interest paid		(7,485)	(11,500)
經營活動所得現金淨額	Net cash from operating activities		310,383	119,264
投資活動	INVESTING ACTIVITIES			
已收利息	Interest received		3,274	1,908
出售附屬公司部份 權益之所得	Proceeds on disposal of partial interests in subsidiaries		—	369,890
購入聯營公司權益	Acquisition of interests in an associate		(1,820)	(1,222)
購入合營企業權益	Acquisition of interests in a joint venture		—	(30,058)
出售聯營公司部份 權益之所得	Proceeds on disposal of partial interest in an associate		952	5,583
可供出售金融資產 之投資所得	Investment return from available-for-sale financial assets		775	—
贖回中國國債	Redemption of PRC government bonds		10,869	—
聯營公司股息收入	Dividends received from associates		2,473	4,724
購入流動投資	Purchase of current financial assets		—	(15,350)
購入其他非流動投資	Purchase of other non-current financial assets		—	(394)
購入物業、機器及設備	Purchase of property, plant and equipment		(189,443)	(135,303)
已付土地租約溢價	Premium paid for land lease		(3,816)	(622)
出售物業、機器及設備	Sale of property, plant and equipment		7,620	7,958
已收土地租約溢價	Premium received for land lease		551	695
投資活動(動用)所得 現金淨額	Net cash (used in) generated from investing activities		(168,565)	207,809
融資活動	FINANCING ACTIVITIES			
已付股利	Dividends paid		(63,712)	(63,152)
已付少數股東之股息	Dividends paid to minority shareholders		(4,696)	(553)
少數股東出資額	Contributions from minority shareholders	33(a)	5,750	—
新增貸款	New borrowings		198,300	127,013
償還貸款	Repayment of borrowings		(247,650)	(356,878)
融資活動動用現金淨額	Net cash used in financing activities		(112,008)	(293,570)





	附註 Note	2005 千美元 US\$'000	2004 千美元 US\$'000 (重列) (restated)
現金及現金等值物的 淨增加		29,810	33,503
年初之現金及現金等值物		127,546	94,978
淨率變動之影響	Effect on exchange rate changes	(999)	(935)
年終之現金及現金等值物	27	156,357	127,546

