

綜合現金流量表 Consolidated Cash Flow Statement

截至二零零七年十二月三十一日止年度

For the year ended 31 December 2007

		附註 Note	2007 千美元 US\$'000	2006 千美元 US\$'000
經營活動 OPERATING ACTIVITIES				
經營業務所得現金	Cash generated from operations	31	540,188	431,159
已繳中國稅項	PRC income tax paid		(33,355)	(19,672)
已繳利息	Interest paid		(19,418)	(10,856)
經營活動所得現金淨額	Net cash from operating activities		487,415	400,631
投資活動 INVESTING ACTIVITIES				
已收利息	Interest received		10,051	5,015
購入聯營公司權益	Acquisition of interests in an associate		—	(532)
出售聯營公司部份 權益之所得	Proceeds from disposal of partial interest in an associate		—	2,196
出售按公允價值列賬及 在損益處理的金融資產之所得	Proceeds from disposal of financial assets at fair value through profit or loss		1,227	—
出售聯營公司之所得	Proceeds from disposal of interest in an associate		26,173	—
贖回投資債券	Redemption of debts securities		25,602	—
聯營公司股息收入	Dividends received from associates		2,095	2,496
購入按公允價值列賬及 在損益賬處理的金融資產	Purchase of financial assets at fair value through profit or loss		(12,011)	(26,333)
購入可供出售金融資產	Purchase of available-for-sale financial assets		—	(7)
購入物業、機器及設備	Purchase of property, plant and equipment		(412,096)	(340,363)
已付土地租約溢價	Lease premium paid for land		(3,685)	(5,763)
出售物業、機器及 設備之所得	Proceeds from sale of property, plant and equipment		3,766	7,041
投資活動動用現金淨額	Net cash used in investing activities		(358,878)	(356,250)
融資活動 FINANCING ACTIVITIES				
已付本公司股東之股利	Dividends paid to equity holders of the Company		(136,923)	(129,658)
已付少數股東之股息	Dividends paid to minority interests		(33,892)	(23,668)
新增貸款	New borrowings		460,268	542,558
償還貸款	Repayment of borrowings		(330,171)	(427,005)
融資活動動用現金淨額	Net cash used in financing activities		(40,718)	(37,773)

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現金及現金等值物的 淨增加	Net increase in cash and cash equivalents	87,819	6,608
年初之現金及現金等值物	Cash and cash equivalents at beginning of year	163,920	156,357
滙率變動之影響	Effect of exchange rate changes	(8,847)	955
年終之現金及現金等值物	Cash and cash equivalents at end of year	242,892	163,920

附註
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