

# 綜合現金流量表

## Consolidated Statement of Cash Flows

截至2013年12月31日止年度

Year ended 31 December 2013

		附註 Note	2013 千美元 US\$'000	2012 千美元 US\$'000
<b>經營活動</b>	<b>OPERATING ACTIVITIES</b>			
經營業務所得現金	Cash generated from operations	37	1,477,249	1,351,999
已繳中國企業所得稅	The People's Republic of China ("PRC") enterprise income tax paid		(224,303)	(159,145)
已繳利息	Interest paid		(38,509)	(36,904)
<b>經營活動所得現金淨額</b>	<b>Net cash from operating activities</b>		<b>1,214,437</b>	1,155,950
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>			
已收利息	Interest received		51,527	48,405
已收合營公司股利	Dividend received from a joint venture		8,596	—
已收可供出售金融資產股利	Dividend received from available-for-sale financial assets		747	1,595
業務合併所得現金淨額	Net cash inflow on business combination		—	123,296
出售可供出售 金融資產之所得	Proceeds from disposal of available- for-sale financial assets		46,120	63,323
出售按公允價值列賬及 在損益賬處理的 金融資產之所得	Proceeds from disposal of financial assets at fair value through profit or loss		21,936	—
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		(25,545)	—
購入可供出售金融資產	Purchase of available- for-sale financial assets		(2,992)	(8,967)
購入物業、機器及設備	Purchase of property, plant and equipment		(852,041)	(838,925)
已付土地租約溢價	Prepaid lease payments		(41,841)	(38,366)
出售物業、機器及設備及 土地租約溢價之所得	Proceeds from sale of property, plant and equipment and prepaid lease payments		17,825	4,476
收購聯營公司權益	Acquisition of interest in associates		(3,971)	—
收購合營公司權益	Acquisition of interest in joint ventures		(11,440)	(13,710)
<b>投資活動所用現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(791,079)</b>	(658,873)

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<b>融資活動</b>	<b>FINANCING ACTIVITIES</b>		
已付本公司股東之股息	Dividends paid to owners of the Company	(180,123)	(209,707)
已付少數股東之股息	Dividends paid to non-controlling interests	(26,511)	(38,099)
根據購股權計劃發行之股份	Issue of shares under share option scheme	4,208	3,851
發行債券所得現金淨額	Net proceeds from issuance of Notes	—	493,240
新增銀行貸款	Proceeds from bank borrowings	6,373,604	5,875,374
償還銀行貸款	Repayments of bank borrowings	(6,187,241)	(6,390,222)
通過行駛認沽 期權收購額外 附屬公司權益	Acquisition of additional interest in subsidiaries upon exercising of put option on shares of subsidiaries	(18,375)	—
<b>融資活動所用現金淨額</b>	<b>Net cash used in financing activities</b>	<b>(34,438)</b>	<b>(265,563)</b>
<b>現金及現金等值物的淨 增加</b>	<b>Net increase in cash and cash equivalents</b>	<b>388,920</b>	<b>231,514</b>
<b>年初之現金及現金等值物</b>	<b>Cash and cash equivalents at beginning of year</b>	<b>837,898</b>	<b>600,052</b>
匯率變動之影響	Effect on exchange rate changes	23,072	6,332
<b>年終之現金及現金等值物</b>	<b>Cash and cash equivalents at end of year</b>	<b>1,249,890</b>	<b>837,898</b>

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