



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 |
| 滙率變動之影響 | 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 |