

綜合現金流量表 Consolidated Cash Flow Statement

		附註 Note	2004 千美元 US\$'000	2003 千美元 US\$'000
經營活動	OPERATING ACTIVITIES			
經營業務所得現金	Cash generated from operations	28	137,504	182,648
已繳中國稅項	PRC tax paid		(6,740)	(7,972)
已繳利息	Interest paid		(11,500)	(17,396)
經營活動所得現金淨額	Net cash from operating activities		119,264	157,280
投資活動	INVESTING ACTIVITIES			
已收利息	Interest received		1,908	1,597
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 interest in an associate		(1,222)	—
購入合營企業權益	Acquisition of interest in a joint venture		(30,058)	—
出售一間聯營公司部份權益之所得	Proceeds on disposal of partial interest in an associate		5,583	—
聯營公司股息收入	Dividends received from associates		4,724	1,522
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		(135,925)	(233,407)
出售物業、機器及設備	Sale of property, plant and equipment		8,653	48,894
聯營公司償還貸款	Repayment from an associate		—	500
投資活動所得(動用)現金淨額	Net cash generated from (used in) investing activities		207,809	(180,894)
融資活動	FINANCING ACTIVITIES			
已付股利	Dividends paid		(63,152)	(51,975)
已付少數股東權益之股息	Dividends paid to minority shareholders		(553)	(768)
新增貸款	New borrowings		127,013	434,394
償還貸款	Repayment of borrowings		(356,878)	(362,081)
融資活動(動用)所得現金淨額	Net cash (used in) generated from financing activities		(293,570)	19,570



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現金及現金等值物的 淨增加(減少)	Net increase (decrease) in cash and cash equivalents	33,503	(4,044)
年初之現金及現金等值物	Cash and cash equivalents at beginning of year	94,978	99,182
匯率變動之影響	Effect on exchange rate changes	(935)	(160)
年終之現金及現金等值物	Cash and cash equivalents at end of year	127,546	94,978
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	126,152	93,185
抵押銀行存款	Pledged bank deposits	1,394	1,793
		127,546	94,978

