

# 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)
<b>經營活動</b>	<b>OPERATING ACTIVITIES</b>			
經營業務所得現金	Cash generated from operations	34	<b>332,901</b>	137,504
已繳中國稅項	PRC income tax paid		<b>(15,033)</b>	(6,740)
已繳利息	Interest paid		<b>(7,485)</b>	(11,500)
<b>經營活動所得現金淨額</b>	<b>Net cash from operating activities</b>		<b>310,383</b>	119,264
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>			
已收利息	Interest received		<b>3,274</b>	1,908
出售附屬公司部份 權益之所得	Proceeds on disposal of partial interests in subsidiaries		<b>—</b>	369,890
購入聯營公司權益	Acquisition of interests in an associate		<b>(1,820)</b>	(1,222)
購入合營企業權益	Acquisition of interests in a joint venture		<b>—</b>	(30,058)
出售聯營公司部份 權益之所得	Proceeds on disposal of partial interest in an associate		<b>952</b>	5,583
可供出售金融資產 之投資所得	Investment return from available-for-sale financial assets		<b>775</b>	—
贖回中國國債	Redemption of PRC government bonds		<b>10,869</b>	—
聯營公司股息收入	Dividends received from associates		<b>2,473</b>	4,724
購入流動投資	Purchase of current financial assets		<b>—</b>	(15,350)
購入其他非流動投資	Purchase of other non-current financial assets		<b>—</b>	(394)
購入物業、機器及設備	Purchase of property, plant and equipment		<b>(189,443)</b>	(135,303)
已付土地租約溢價	Premium paid for land lease		<b>(3,816)</b>	(622)
出售物業、機器及設備	Sale of property, plant and equipment		<b>7,620</b>	7,958
已收土地租約溢價	Premium received for land lease		<b>551</b>	695
<b>投資活動(動用)所得 現金淨額</b>	<b>Net cash (used in) generated from investing activities</b>		<b>(168,565)</b>	207,809
<b>融資活動</b>	<b>FINANCING ACTIVITIES</b>			
已付股利	Dividends paid		<b>(63,712)</b>	(63,152)
已付少數股東之股息	Dividends paid to minority shareholders		<b>(4,696)</b>	(553)
少數股東出資額	Contributions from minority shareholders	33(a)	<b>5,750</b>	—
新增貸款	New borrowings		<b>198,300</b>	127,013
償還貸款	Repayment of borrowings		<b>(247,650)</b>	(356,878)
<b>融資活動動用現金淨額</b>	<b>Net cash used in financing activities</b>		<b>(112,008)</b>	(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		<b>29,810</b>	33,503
年初之現金及現金等值物		<b>127,546</b>	94,978
滙率變動之影響	Effect on exchange rate changes	<b>(999)</b>	(935)
年終之現金及現金等值物		<b>156,357</b>	127,546
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