

綜合現金流量表

Consolidated Statement of Cash Flows

截至2014年12月31日止年度
Year ended 31 December 2014

			2014 千美元 US\$'000	2013 千美元 US\$'000 (經重列) (restated)
	附註 Note			
經營活動		OPERATING ACTIVITIES		
經營業務所得現金	37	Cash generated from operations	760,265	1,477,249
已繳中國企業所得稅		The People's Republic of China ("PRC") enterprise income tax paid	(230,376)	(224,303)
已繳利息		Interest paid	(46,974)	(38,509)
經營活動所得現金淨額		Net cash from operating activities	482,915	1,214,437
投資活動		INVESTING ACTIVITIES		
已收利息		Interest received	54,867	51,527
已收合營公司股利		Dividend received from a joint venture	12,068	8,596
已收可供出售金融資產股利		Dividend received from available-for-sale financial assets	—	747
出售可供出售 金融資產之所得		Proceeds from disposal of available- for-sale financial assets	—	46,120
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	4,625	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	(1,950)	(25,545)
購入可供出售金融資產		Purchase of available- for-sale financial assets	(43,349)	(2,992)
購入物業、機器及設備		Purchase of property, plant and equipment	(970,995)	(852,041)
已付土地租約溢價		Prepaid lease payments	(335,168)	(41,841)
出售物業、機器及 設備之所得		Proceeds from sale of property, plant and equipment	15,721	17,825
出售一間附屬公司 所得現金淨額	18	Net cash inflow on disposal of a subsidiary	19,916	—
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	(3,375)	(11,440)
投資活動所用現金淨額		Net cash used in investing activities	(1,247,640)	(791,079)

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	附註 Note	2014 千美元 US\$'000	2013 千美元 US\$'000 (經重列) (restated)
融資活動	FINANCING ACTIVITIES		
已付本公司股東之股息	Dividends paid to owners of the Company	(204,324)	(180,123)
已付少數權益股東之股息	Dividends paid to non-controlling interests	(43,499)	(26,511)
根據購股權計劃發行之股份	Issue of shares under share option scheme	9,123	4,208
新增銀行貸款	Proceeds from bank borrowings	1,340,924	642,242
償還銀行貸款	Repayments of bank borrowings	(614,533)	(575,044)
其他短期借貸之 變動淨額	Net movement of other short-term borrowings	240,512	119,165
通過行使認沽 期權收購附屬 公司額外權益	Acquisition of additional interest in subsidiaries upon exercising of put options on shares of subsidiaries	(2,500)	(18,375)
融資活動所得 (所用)現金淨額	Net cash from (used in) financing activities	725,703	(34,438)
現金及現金等價物的淨 (減少)增加	Net (decrease) increase in cash and cash equivalents	(39,022)	388,920
年初之現金及現金等價物	Cash and cash equivalents at beginning of year	1,249,890	837,898
匯率變動之影響	Effect on exchange rate changes	(27,765)	23,072
年終之現金及現金等價物	Cash and cash equivalents at end of year	1,183,103	1,249,890