



綜合現金流量表 Consolidated Cash Flow Statement

		附註 Note	2003 千美元 US\$'000	2002 千美元 US\$'000
經營活動	OPERATING ACTIVITIES			
經營業務所得現金	Cash generated from operations	26	182,648	213,860
已繳中國稅項	PRC tax paid		(7,972)	(7,647)
已繳利息	Interest paid		(17,396)	(19,803)
經營活動所得現金淨額	Net cash from operating activities		157,280	186,410
投資活動	INVESTING ACTIVITIES			
已收利息	Interest received		1,597	2,283
流動投資股息收入	Dividends received from current financial assets		—	233
聯營公司股息收入	Dividends received from an associate		1,522	—
購入物業、機器及設備	Purchase of property, plant and equipment		(233,407)	(162,278)
出售物業、機器及設備	Sale of property, plant and equipment		48,894	14,827
視作出售一間附屬公司	Deemed disposal of a subsidiary		—	(9,604)
聯營公司償還貸款	Repayment from an associate		500	800
投資活動動用現金淨額	Net cash used in investing activities		(180,894)	(153,739)
融資活動	FINANCING ACTIVITIES			
已付股利	Dividends paid		(51,975)	(45,268)
已付少數股東權益之股息	Dividends paid to minority shareholders		(768)	(2,251)
贖回一九九七年發行之可換股債券	Redemption of 1997 convertible bonds		—	(126,985)
發行二零零二年可換股債券之收益淨額	Net proceeds of 2002 convertible bonds		—	86,269
新增貸款	New borrowings		434,394	205,377
償還貸款	Repayment of borrowings		(362,081)	(219,744)
融資活動所得(動用)現金淨額	Net cash generated from (used in) financing activities		19,570	(102,602)

	附註 Note	2003 千美元 US\$'000	2002 千美元 US\$'000
現金及現金等值物的 淨減少	Net decrease in cash and cash equivalents	(4,044)	(69,931)
年初之現金及現金等值物	Cash and cash equivalents at beginning of year	99,182	169,294
滙率變動之影響	Effect on exchange rate changes	(160)	(181)
年終之現金及現金等值物	Cash and cash equivalents at end of year	94,978	99,182
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	93,185	95,637
抵押銀行存款	Pledged bank deposits	1,793	4,276
短期銀行貸款	Short-term bank loans	—	(731)
		94,978	99,182