綜合現金流量表 ...

Consolidated Statement of Cash Flows

截至2010年12月31日 At 31 December 2010

		Note	2010 US\$'000	2009 US\$'000
經營活動	OPERATING ACTIVITIES			
經營業務所得現金	Cash generated from operations	34	1,396,225	1,109,552
已繳中國企業所得税	The People's Republic of China ("PRC") Enterprise			
	income tax paid		(129,365)	(96,032)
已繳利息	Interest paid		(6,511)	(12,644)
經營活動所得現金淨額	Net cash from			
	operating activities		1,260,349	1,000,876
投資活動	INVESTING ACTIVITIES			
已收利息	Interest received		21,479	15,579
出售按公允價值列賬及	Proceeds from disposal of			
在損益賬處理的	financial assets at fair			
金融資產之所得	value through profit or loss		20,000	_
出售附屬公司之	Proceeds from disposal of			
所得	interest in a subsidiary		_	6,258
出售分類為持作出售資產	Deposit received from the			
所得之預收款項	disposal of assets classified as			
	held for sale		9,833	_
前聯營公司股息收入	Dividends received			
	from former associates		707	3,059
購入按公允價值列賬及	Purchase of financial assets			
在損益賬處理的金融資產	at fair value through profit or loss		(20,000)	(4,002)
購入物業、	Purchase of property,			
機器及設備	plant and equipment		(965,633)	(497,875)
已付土地租約溢價	Prepaid lease payments		(32,267)	(9,698)
出售物業、機器及	Proceeds from sale of property,			
設備之所得	plant and equipment		2,810	14,386
投資活動所用	Net cash used in			
現金淨額	investing activities		(963,071)	(472,293)

綜合現金流量表

Consolidated Statement of Cash Flows

截至2010年12月31日 At 31 December 2010

		Note	2010 US\$'000	2009 US\$'000
融資活動	FINANCING ACTIVITIES			
已付本公司	Dividends paid to owners			
股東之股息	of the Company		(191,627)	(130,172)
已付少數	Dividends paid to			
股東之股息	non-controlling interests		(54,322)	(45,071)
新增貸款	Proceeds from borrowings		884,801	328,065
償還貸款 ————————————————————————————————————	Repayments of borrowings		(586,979)	(546,722)
融資活動所得(所用)	Net cash from (used in)			
現金淨額	financing activities		51,873	(393,900)
現金及現金等值物的 淨增加	Net increase in cash and cash equivalents		349,151	134,683
年初之現金及 現金等值物	Cash and cash equivalents at beginning of year		520,189	384,964
滙率變動之影響	Effect on exchange			
	rate changes		24,000	542
年終之現金及	Cash and cash equivalents			
現金等值物	at end of year	26	893,340	520,189