綜合現金流量表 ent of Cash Flows _{截止2011年12月31日止年度}

Consolidated Statement of Cash Flows

截止2011年12月31日止年度 For the year ended 31 December 2011

		2011	2010
	附註	千美元	千美元
	Note	US\$'000	US\$'000
經營活動	OPERATING ACTIVITIES		
經營業務所得現金	Cash generated from operations 33	739,353	1,396,225
已繳中國企業所得稅	The People's Republic of		
	China ("PRC") enterprise		
	income tax paid	(135,858)	(129,365)
已繳利息	Interest paid	(12,871)	(6,511)
經營活動所得現金淨額	Net cash from		
	operating activities	590,624	1,260,349
投資活動	INVESTING ACTIVITIES		
已收利息	Interest received	38,564	21,479
已收股利	Dividend income received	1,573	707
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 value		
金融資產之所得	through profit or loss	191	20,000
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	(115)	(20,000)
購入可供出售金融資產	Purchase of available-for-sale		
	financial assets	(8,496)	_
出售一家非全資附屬公司及	Proceeds from disposal of		
一家聯營公司(以前被	a non-wholly owned subsidiary		
分類為持作出售資產)	and an associate previously		
之所得	classified as held for sale	88,500	9,833
購入物業、	Purchase of property,		
機器及設備	plant and equipment	(1,327,420)	(965,633)
已付土地租約溢價	Prepaid lease payments	(85,262)	(32,267)
出售物業、機器及	Proceeds from sale of		
設備及土地租約溢價	property, plant and		
之所得	equipment and		
	prepaid lease payments	52,648	2,810
投資活動所用	Net cash used in		
現金淨額	investing activities	(1,239,817)	(963,071)

Consolidated State 載止2011年12月31日止年度 For the year ended 31 Dece

Consolidated Statement of Cash Flows

For the year ended 31 December 2011

	附註 Note	2011 千美元 US\$'000	2010 <i>千美元</i> 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	(238,609)	(191,627)
已付少數	Dividends paid to		
股東之股息	non-controlling interests	(62,916)	(54,322)
新發行之股本	Issue of share capital	5,571	<u> </u>
新增貸款	Proceeds from borrowings	1,337,643	884,801
償還貸款	Repayments of borrowings	(723,683)	(586,979)
融資活動所得現金淨額	Net cash from financing activities	318,006	51,873
現金及現金等值物的	Net (decrease) increase in cash		
淨(減少)增加	and cash equivalents	(331,187)	349,151
年初之現金及現金等值物	Cash and cash equivalents		
	at beginning of year	893,340	520,189
滙率變動之影響	Effect on exchange rate changes	37,899	24,000
年終之現金及	Cash and cash equivalents		
現金等值物	at end of year 24	600,052	893,340