

綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年十二月三十一日止年度
For the year ended 31 December 2002

		附註 Note	2002 千美元 US\$'000	2001 千美元 US\$'000
經營活動 OPERATING ACTIVITIES				
經營業務所得現金	Cash generated from operations	23(a)	213,860	181,235
已繳中國稅項	PRC tax paid		(7,647)	(9,564)
已繳利息	Interest paid		(19,803)	(18,186)
經營活動所得現金淨額	Net cash from operating activities		186,410	153,485
投資活動 INVESTING ACTIVITIES				
已收利息	Interest received		2,283	2,266
已收股息	Dividends received		233	195
購入物業、機器及設備	Purchase of property, plant and equipment		(162,278)	(79,507)
出售物業、機器及設備	Sale of property, plant and equipment		14,827	2,292
購入其他非流動投資資產	Purchase of other non-current financial assets		—	(1,353)
視作出售一間附屬公司	Deemed disposal of a subsidiary	23(b)	(9,604)	—
新增聯營公司貸款	Loan to an associate		—	(1,300)
聯營公司償還貸款	Repayment from an associate		800	—
投資活動動用現金淨額	Net cash used in investing activities		(153,739)	(77,407)
融資活動 FINANCING ACTIVITIES				
已付股利	Dividends paid		(45,268)	(30,179)
已付少數股東權益之股息	Dividends paid to minority shareholders		(2,251)	(3,033)
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		205,377	253,688
償還貸款	Repayment of borrowings		(219,744)	(219,685)
融資活動(動用)所得現金淨額	Net cash (used in) generated from financing activities		(102,602)	791

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現金及現金等值物的 淨(減少)增加	Net (decrease) increase in cash and cash equivalents	(69,931)	76,869
年初之現金及現金等值物	Cash and cash equivalents at beginning of year	169,294	91,979
匯率變動之影響	Effect on exchange rate changes	(181)	446
年終之現金及現金等值物	Cash and cash equivalents at end of year	99,182	169,294
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	95,637	169,361
抵押銀行存款	Pledged bank deposits	4,276	—
短期銀行貸款	Short-term bank loans	(731)	(67)
		99,182	169,294