



# 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零一年十二月三十一日止年度  
For the year ended 31 December 2001

	附註 Note	2001 千美元 US\$'000	2000 千美元 US\$'000
來自經營業務之 現金流入淨額	24(a)	<b>178,027</b>	135,443
<b>投資回報及 償還融資</b>	<b>Returns on investments and servicing of finance</b>		
已收利息	Interest received	<b>2,266</b>	2,794
已繳利息	Interest paid	<b>(18,186)</b>	(26,239)
已收股息	Dividends received	<b>195</b>	2,503
已付股息	Dividends paid	<b>(30,179)</b>	(30,035)
已付少數股東權益之股息	Dividends paid to minority shareholders	<b>(3,033)</b>	(3,176)
投資回報及償還融資之 現金流出淨額	<b>Net cash outflow from returns on investments and servicing of finance</b>	<b>(48,937)</b>	(54,153)
<b>稅項</b>	<b>Taxation</b>		
已繳中國稅項	PRC tax paid	<b>(9,564)</b>	(4,237)
<b>投資業務</b>	<b>Investing activities</b>		
購入物業、機器及設備	Purchase of property, plant and equipment	<b>(79,507)</b>	(11,894)
出售物業、機器及設備	Sale of property, plant and equipment	<b>2,292</b>	5,160
購入其他非流動 投資資產	Purchase of other non-current financial assets	<b>(1,353)</b>	(26,948)
出售附屬公司	Disposal of subsidiaries	<b>—</b>	8,708
聯營公司欠款減少	Net advance from associates	<b>1,908</b>	2,807
收購一間附屬公司 餘下之股份	Acquisition of remaining shares in a subsidiary	<b>—</b>	(1,140)
來自投資業務之 現金流出淨額	<b>Net cash outflow from investing activities</b>	<b>(76,660)</b>	(23,307)
未計融資前之 現金流入淨額	<b>Net cash inflow before financing</b>	<b>42,866</b>	53,746



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<b>融資</b>	<b>Financing</b>			
新增借貸	New borrowings		<b>253,688</b>	188,659
償還借貸	Repayment of borrowings		<b>(219,685)</b>	(210,800)
贖回浮息票據及 可換股債券	Repurchase of floating rate notes and convertible bonds		—	(16,188)
融資租約之 資本部份	Capital element of finance lease rental payments		—	(272)
贖回公司股份	Repurchase of own shares		—	(622)
<b>來自融資之現金流入 (流出)淨額</b>	<b>Net cash inflow (outflow) from financing</b>	24(c)	<b>34,003</b>	(39,223)
<b>現金及現金等值物 增加</b>	<b>Increase in cash and cash equivalents</b>		<b>76,869</b>	14,523
年初之現金及 現金等值物	<b>Cash and cash equivalents brought forward</b>		<b>91,979</b>	77,510
淨率變動之影響	<b>Effect of foreign exchange rate changes</b>		<b>446</b>	(54)
<b>年終之現金及 現金等值物</b>	<b>Cash and cash equivalents carried forward</b>		<b>169,294</b>	91,979
<b>現金及現金等值物 結餘分析</b>	<b>Analysis of the balances of cash and cash equivalents</b>			
銀行結餘及現金	Bank balances and cash		<b>169,361</b>	88,405
抵押銀行存款	Pledged bank deposits		—	9,989
短期銀行貸款	Short-term bank loans		<b>(67)</b>	(6,415)
			<b>169,294</b>	91,979