



# 綜合現金流量表 Consolidated Cash Flow Statement

截至二零零六年十二月三十一日止年度  
For the year ended 31 December 2006

			2006 千美元 US\$'000	2005 千美元 US\$'000
		附註 Note		
<b>經營活動</b>	<b>OPERATING ACTIVITIES</b>			
經營業務所得現金	Cash generated from operations	31	431,159	332,901
已繳中國稅項	PRC income tax paid		(19,672)	(15,033)
已繳利息	Interest paid		(10,856)	(7,485)
<b>經營活動所得現金淨額</b>	<b>Net cash from operating activities</b>		<b>400,631</b>	<b>310,383</b>
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>			
已收利息	Interest received		5,015	3,274
購入聯營公司權益	Acquisition of interests in an associate		(532)	(1,820)
出售聯營公司部份 權益之所得	Proceeds on disposal of partial interest in an associate		2,196	952
可供出售金融資產 之投資所得	Investment return from available-for-sales financial assets		—	775
贖回中國國債	Redemption of PRC government bonds		—	10,869
聯營公司股息收入	Dividends received from associates		2,496	2,473
購入按公允價值列賬及 在損益賬處理的金融資產	Purchase of financial assets at fair value through profit or loss		(26,333)	—
購入可供出售金融資產	Purchase of available-for-sale financial assets		(7)	—
購入物業、機器及設備	Purchase of property, plant and equipment		(340,363)	(189,443)
已付土地租約溢價	Premium paid for land lease		(5,763)	(3,816)
出售物業、機器及設備	Sale of property, plant and equipment		7,041	7,620
已收土地租約溢價	Premium received for land lease		—	551
<b>投資活動動用現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(356,250)</b>	<b>(168,565)</b>
<b>融資活動</b>	<b>FINANCING ACTIVITIES</b>			
已付股利	Dividends paid		(129,658)	(63,712)
已付少數股東之股息	Dividends paid to minority shareholders		(23,668)	(4,696)
少數股東出資額	Contributions from minority shareholders		—	5,750
新增貸款	New borrowings		542,558	198,300
償還貸款	Repayment of borrowings		(427,005)	(247,650)
<b>融資活動動用現金淨額</b>	<b>Net cash used in financing activities</b>		<b>(37,773)</b>	<b>(112,008)</b>

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現金及現金等值物的 淨增加	Net increase in cash and cash equivalents		6,608	29,810
年初之現金及現金等值物	Cash and cash equivalents at beginning of year		156,357	127,546
淨率變動之影響	Effect on exchange rate changes		955	(999)
年終之現金及現金等值物	Cash and cash equivalents at end of year	24	<b>163,920</b>	156,357