

# 綜合現金流量表 Consolidated Cash Flow Statement

截至二零零八年十二月三十一日止年度  
For the year ended 31 December 2008

		附註 Note	2008 千美元 US\$'000	2007 千美元 US\$'000
<b>經營活動 OPERATING ACTIVITIES</b>				
經營業務所得現金	Cash generated from operations	31	<b>690,669</b>	540,188
已繳中國稅項	PRC income tax paid		<b>(56,246)</b>	(33,355)
已繳利息	Interest paid		<b>(31,168)</b>	(19,418)
<b>經營活動所得現金淨額</b>	<b>Net cash from operating activities</b>		<b>603,255</b>	487,415
<b>投資活動 INVESTING ACTIVITIES</b>				
已收利息	Interest received		<b>17,307</b>	10,051
增加聯營公司投資	Increase in investment in an associate		<b>(2,349)</b>	—
出售按公允價值列賬及 在損益賬處理的 金融資產之所得	Proceeds from disposal of financial assets at fair value through profit or loss		<b>17,701</b>	1,227
出售聯營公司權益之 所得	Proceeds from disposal of interest in an associate		<b>—</b>	26,173
贖回債券	Redemption of debt securities		<b>4,929</b>	25,602
聯營公司股息收入	Dividends received from associates		<b>2,999</b>	2,095
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		<b>—</b>	(12,011)
購入物業、機器及設備	Purchase of property, plant and equipment		<b>(507,014)</b>	(412,096)
已付土地租約溢價	Prepaid lease payments		<b>(15,370)</b>	(3,685)
出售物業、機器及 設備之所得	Proceeds from sale of property, plant and equipment		<b>14,798</b>	3,766
<b>投資活動動用現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(466,999)</b>	(358,878)
<b>融資活動 FINANCING ACTIVITIES</b>				
已付本公司股東之股息	Dividends paid to equity holders of the Company		<b>(150,336)</b>	(136,923)
已付少數股東之股息	Dividends paid to minority interests		<b>(1,027)</b>	(33,892)
新增貸款	New borrowings		<b>913,247</b>	460,268
購回股份	Repurchase of shares		<b>(1,986)</b>	—
償還貸款	Repayment of borrowings		<b>(732,077)</b>	(330,171)
<b>融資活動所得(動用)現金淨額</b>	<b>Net cash from (used in) financing activities</b>		<b>27,821</b>	(40,718)

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		<b>2008</b>	2007
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現金及現金等值物的 淨增加		<b>164,077</b>	87,819
年初之現金及現金等值物		<b>242,892</b>	163,920
淨率變動之影響		<b>(22,005)</b>	(8,847)
年終之現金及現金等值物	24	<b>384,964</b>	242,892