

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

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			2008	2007
		附註	千美元	千美元
		Note	US\$'000	US\$'000
現金及現金等值物的 淨增加	Net increase in cash and cash equivalents		164,077	87,819
年初之現金及現金等值物	Cash and cash equivalents at beginning of year		242,892	163,920
匯率變動之影響	Effect of exchange rate changes		(22,005)	(8,847)
年終之現金及現金等值物	Cash and cash equivalents at end of year	24	384,964	242,892