

綜合現金流量表 Consolidated Statement of Cash Flow

截至二零零九年十二月三十一日止年度 For the year ended 31 December 2009

	附註 Note	2009 千美元 US\$'000	2008 千美元 US\$'000
經營活動	OPERATING ACTIVITIES		
經營業務所得現金	Cash generated from operations 33	1,109,552	690,669
已繳中國企業所得稅	The People's Republic of China ("PRC") Enterprise income tax paid	(96,032)	(56,246)
已繳利息	Interest paid	(12,644)	(31,168)
經營活動所得現金淨額	Net cash from operating activities	1,000,876	603,255
投資活動	INVESTING ACTIVITIES		
已收利息	Interest received	15,579	17,307
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
出售附屬公司之 所得	Proceeds from disposal of interest in a subsidiary 34	6,258	—
贖回債券	Redemption of debt securities	—	4,929
聯營公司股息收入	Dividends received from associates	3,059	2,999
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	(4,002)	—
購入物業、 機器及設備	Purchase of property, plant and equipment	(497,875)	(507,014)
已付土地租約溢價	Prepaid lease payments	(9,698)	(15,370)
出售物業、機器及 設備之所得	Proceeds from sale of property, plant and equipment	14,386	14,798
投資活動所用 現金淨額	Net cash used in investing activities	(472,293)	(466,999)

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融資活動	FINANCING ACTIVITIES		
已付本公司 股東之股息	Dividends paid to Owners of the Company	(130,172)	(150,336)
已付少數股東 之股息	Dividends paid to non-controlling interests	(45,071)	(1,027)
新增貸款	New borrowings	328,065	913,247
購回股份	Repurchase of shares	—	(1,986)
償還貸款	Repayment of borrowings	(546,722)	(732,077)
融資活動(所用)所得 現金淨額	Net cash (used in) from financing activities	(393,900)	27,821
現金及現金等值物的 淨增加	Net increase in cash and cash equivalents	134,683	164,077
年初之現金及 現金等值物	Cash and cash equivalents at beginning of year	384,964	242,892
匯率變動之影響	Effect on exchange rate changes	542	(22,005)
年終之現金及 現金等值物	Cash and cash equivalents at end of year	520,189	384,964