

綜合現金流量表

Consolidated Statement of Cash Flows

截止2011年12月31日止年度
For the year ended 31 December 2011

			2011 千美元 US\$'000	2010 千美元 US\$'000
	附註 Note			
經營活動		OPERATING ACTIVITIES		
經營業務所得現金	33	Cash generated from operations	739,353	1,396,225
已繳中國企業所得稅		The People's Republic of China ("PRC") enterprise income tax paid	(135,858)	(129,365)
已繳利息		Interest paid	(12,871)	(6,511)
經營活動所得現金淨額		Net cash from operating activities	590,624	1,260,349
投資活動		INVESTING ACTIVITIES		
已收利息		Interest received	38,564	21,479
已收股利		Dividend income received	1,573	707
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	191	20,000
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	(115)	(20,000)
購入可供出售金融資產		Purchase of available-for-sale financial assets	(8,496)	—
出售一家非全資附屬公司及 一家聯營公司(以前被 分類為持作出售資產) 之所得		Proceeds from disposal of a non-wholly owned subsidiary and an associate previously classified as held for sale	88,500	9,833
購入物業、 機器及設備		Purchase of property, plant and equipment	(1,327,420)	(965,633)
已付土地租約溢價		Prepaid lease payments	(85,262)	(32,267)
出售物業、機器及 設備及土地租約溢價 之所得		Proceeds from sale of property, plant and equipment and prepaid lease payments	52,648	2,810
投資活動所用 現金淨額		Net cash used in investing activities	(1,239,817)	(963,071)



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融資活動			
已付本公司 股東之股息		(238,609)	(191,627)
已付少數 股東之股息		(62,916)	(54,322)
新發行之股本		5,571	—
新增貸款		1,337,643	884,801
償還貸款		(723,683)	(586,979)
融資活動所得現金淨額		318,006	51,873
現金及現金等值物的 淨(減少)增加		(331,187)	349,151
年初之現金及現金等值物		893,340	520,189
滙率變動之影響		37,899	24,000
年終之現金及 現金等值物	24	600,052	893,340