

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零零年十二月三十一日止年度

For the year ended 31 December 2000

		附註 Note	2000 千美元 US\$'000	1999 千美元 US\$'000
來自經營業務之 現金流入淨額	Net cash inflow from operating activities	24(a)	135,443	74,473
投資回報及 償還融資	Returns on investments and servicing of finance			
已收利息	Interest received		2,794	2,301
已繳利息	Interest paid		(26,239)	(37,474)
已收股息	Dividends received		2,503	632
已付股息	Dividend paid		(30,035)	–
已付少數股東權益之股息	Dividends paid to minority shareholders		(3,176)	(613)
投資回報及融資安排之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(54,153)	(35,154)
稅項	Taxation			
已繳中國稅項	PRC tax paid		(4,237)	(2,182)
投資業務	Investing activities			
購入物業、機器及設備	Purchase of property, plant and equipment		(11,894)	(9,906)
出售物業、機器及設備	Sale of property, plant and equipment		5,160	4,890
購入其他非流動投資資產	Purchase of other non-current financial assets		(26,948)	4,333
出售附屬公司	Disposal of subsidiaries	24(b)	8,708	–
聯營公司欠款增加	Increase in amount due from associates		2,807	215
收購一間附屬公司 餘下之股份	Acquisition of remaining shares in a subsidiary		(1,140)	–
來自投資業務之 現金流出淨額	Net cash outflow from investing activities		(23,307)	(468)
未計融資前之 現金流入淨額	Net cash inflow before financing		53,746	36,669

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零零年十二月三十一日止年度

For the year ended 31 December 2000

		附註 Note	2000 千美元 US\$'000	1999 千美元 US\$'000
融資	Financing			
新增借貸	New borrowings		188,659	94,950
償還借貸	Repayment of borrowings		(210,800)	(62,643)
贖回浮息票據及 可換股債券	Repurchase of floating rate notes and convertible bonds		(16,188)	(144,828)
融資租約租金之 資本部份	Capital element of finance lease rental payments		(272)	(511)
配售新股所得款項	Proceeds from rights issue		–	100,530
贖回公司股份	Repurchase of own shares		(622)	(95)
配售新股之相關費用	Expenses paid in connection with rights issue		–	(820)
抵押銀行存款(增加)減少	(Increase) Decrease in pledged bank deposits		(5,115)	1,586
來自融資之現金流出淨額	Net cash outflow from financing	24(c)	(44,338)	(11,831)
現金及現金等值物 增加	Increase in cash and cash equivalents		9,408	24,838
年初之現金及 現金等值物	Cash and cash equivalents brought forward		72,636	47,876
匯率變動之影響	Effect of foreign exchange rate changes		(54)	(78)
年終之現金及 現金等值物	Cash and cash equivalents carried forward		81,990	72,636
現金及現金等值物 結餘分析	Analysis of the balances of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		88,405	89,076
短期銀行貸款	Short-term bank loans		(6,415)	(16,440)
			81,990	72,636

47

11
冊
冊
冊
冊