

# 綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年十二月三十一日止年度  
For the year ended 31 December 2002

		附註 Note	2002 千美元 US\$'000	2001 千美元 US\$'000
<b>經營活動</b>	<b>OPERATING ACTIVITIES</b>			
經營業務所得現金	Cash generated from operations	23(a)	<b>213,860</b>	181,235
已繳中國稅項	PRC tax paid		<b>(7,647)</b>	(9,564)
已繳利息	Interest paid		<b>(19,803)</b>	(18,186)
<b>經營活動所得現金淨額</b>	<b>Net cash from operating activities</b>		<b>186,410</b>	153,485
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>			
已收利息	Interest received		<b>2,283</b>	2,266
已收股息	Dividends received		<b>233</b>	195
購入物業、機器及設備	Purchase of property, plant and equipment		<b>(162,278)</b>	(79,507)
出售物業、機器及設備	Sale of property, plant and equipment		<b>14,827</b>	2,292
購入其他非流動投資資產	Purchase of other non-current financial assets		<b>—</b>	(1,353)
視作出售一間附屬公司	Deemed disposal of a subsidiary	23(b)	<b>(9,604)</b>	—
新增聯營公司貸款	Loan to an associate		<b>—</b>	(1,300)
聯營公司償還貸款	Repayment from an associate		<b>800</b>	—
<b>投資活動動用現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(153,739)</b>	(77,407)
<b>融資活動</b>	<b>FINANCING ACTIVITIES</b>			
已付股利	Dividends paid		<b>(45,268)</b>	(30,179)
已付少數股東權益之股息	Dividends paid to minority shareholders		<b>(2,251)</b>	(3,033)
贖回一九九七年發行之可換股債券	Redemption of 1997 convertible bonds		<b>(126,985)</b>	—
發行二零零二年可換股債券之收益淨額	Net proceeds of 2002 convertible bonds		<b>86,269</b>	—
新增貸款	New borrowings		<b>205,377</b>	253,688
償還貸款	Repayment of borrowings		<b>(219,744)</b>	(219,685)
<b>融資活動(動用)所得現金淨額</b>	<b>Net cash (used in) generated from financing activities</b>		<b>(102,602)</b>	791



# 綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年十二月三十一日止年度  
For the year ended 31 December 2002

	附註 Note	2002 千美元 US\$'000	2001 千美元 US\$'000
現金及現金等值物的 淨(減少)增加	<b>Net (decrease) increase in cash and cash equivalents</b>	<b>(69,931)</b>	76,869
年初之現金及現金等值物	<b>Cash and cash equivalents at beginning of year</b>	<b>169,294</b>	91,979
滙率變動之影響	Effect on exchange rate changes	<b>(181)</b>	446
年終之現金及現金等值物	<b>Cash and cash equivalents at end of year</b>	<b>99,182</b>	169,294
現金及現金等值物結餘分析	<b>Analysis of the balances of cash and cash equivalents</b>		
銀行結餘及現金	Bank balances and cash	<b>95,637</b>	169,361
抵押銀行存款	Pledged bank deposits	<b>4,276</b>	—
短期銀行貸款	Short-term bank loans	<b>(731)</b>	(67)
		<b>99,182</b>	169,294

