



## 綜合現金流量表 Consolidated Cash Flow Statement

		附註 Note	2003 千美元 US\$'000	2002 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	26	<b>182,648</b>	213,860
已繳中國稅項	PRC tax paid		<b>(7,972)</b>	(7,647)
已繳利息	Interest paid		<b>(17,396)</b>	(19,803)
<b>經營活動所得現金淨額</b>	<b>Net cash from operating activities</b>		<b>157,280</b>	186,410
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>			
已收利息	Interest received		<b>1,597</b>	2,283
流動投資股息收入	Dividends received from current financial assets		<b>—</b>	233
聯營公司股息收入	Dividends received from an associate		<b>1,522</b>	—
購入物業、機器及設備	Purchase of property, plant and equipment		<b>(233,407)</b>	(162,278)
出售物業、機器及設備	Sale of property, plant and equipment		<b>48,894</b>	14,827
視作出售一間附屬公司	Deemed disposal of a subsidiary		<b>—</b>	(9,604)
聯營公司償還貸款	Repayment from an associate		<b>500</b>	800
<b>投資活動動用現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(180,894)</b>	(153,739)
<b>融資活動</b>	<b>FINANCING ACTIVITIES</b>			
已付股利	Dividends paid		<b>(51,975)</b>	(45,268)
已付少數股東權益之股息	Dividends paid to minority shareholders		<b>(768)</b>	(2,251)
贖回一九九七年發行之可換股債券	Redemption of 1997 convertible bonds		<b>—</b>	(126,985)
發行二零零二年可換股債券之收益淨額	Net proceeds of 2002 convertible bonds		<b>—</b>	86,269
新增貸款	New borrowings		<b>434,394</b>	205,377
償還貸款	Repayment of borrowings		<b>(362,081)</b>	(219,744)
<b>融資活動所得(動用)現金淨額</b>	<b>Net cash generated from (used in) financing activities</b>		<b>19,570</b>	(102,602)

	附註 Note	2003 千美元 US\$'000	2002 千美元 US\$'000
現金及現金等值物的 淨減少	<b>Net decrease in cash and cash equivalents</b>	<b>(4,044)</b>	(69,931)
年初之現金及現金等值物	<b>Cash and cash equivalents at beginning of year</b>	<b>99,182</b>	169,294
匯率變動之影響	Effect on exchange rate changes	<b>(160)</b>	(181)
年終之現金及現金等值物	<b>Cash and cash equivalents at end of year</b>	<b>94,978</b>	99,182
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>93,185</b>	95,637
抵押銀行存款	Pledged bank deposits	<b>1,793</b>	4,276
短期銀行貸款	Short-term bank loans	<b>—</b>	(731)
		<b>94,978</b>	99,182