

Consolidated Statement of Cash Flows 綜合現金流量表

For the year ended 31 December 2004 截至二零零四年十二月三十一日止年度

		Note	2004	2003
		附註	US\$'000 千美元	US\$'000 千美元
Net cash inflow generated from operations	經營業務所產生的現金流入淨額			
Interest paid	已付利息	23(a)	22,266	10,294
Income tax paid	已付所得稅		(992)	(709)
			(1,307)	(551)
Net cash inflow generated from operating activities	經營業務所產生的現金流入淨額		19,967	9,034
Cash flows from investing activities	投資業務動用現金流量			
Interest received	已收利息		187	108
Proceeds from disposal of fixed assets	出售固定資產所得款項		32	3
Acquisition of subsidiaries, net of cash acquired	收購附屬公司，減已收購的現金	23(c)	—	117
Purchase of fixed assets	購置固定資產		(77,772)	(34,017)
Purchase of land use rights	收購土地使用權		—	(46)
Purchase of intangible assets	購置無形資產		(527)	(128)
Net cash used in investing activities	投資業務所動用的現金淨額		(78,080)	(33,963)

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			千美元	千美元
Cash flows from financing activities	融資業務所產生的現金流量			
Proceeds from issuance of shares	發行股份所得款項		43,872	54,702
Proceeds from issuance of warrants	發行認股權證所得款項		17,400	—
Proceeds from bank loans	銀行貸款所得款項		28,333	22,767
Repayments of bank loans	償還銀行貸款		(33,483)	(11,453)
Dividends paid	已付股息		(6,546)	(6,454)
Share issuance expenses	股份發行費用		(6,143)	(1,448)
Net cash generated from financing activities	融資業務所產生的現金淨額	23(b)	43,433	58,114
Net (decrease) increase in cash and cash equivalents	現金及現金等值項目(減少)增加淨額		(14,680)	33,185
Effect on foreign exchange rate changes	匯率變動影響		5	2
Cash and cash equivalents at beginning of year	年初現金及現金等值項目		39,138	5,951
Cash and cash equivalents at end of year	年終現金及現金等值項目		24,463	39,138