

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

|                       |   | 附註<br>Note | 2004<br>千美元<br>US\$'000 | 2003<br>千美元<br>US\$'000 |
|-----------------------|---|------------|-------------------------|-------------------------|
| <b>經營活動</b>           | <b>OPERATING ACTIVITIES</b>                                   |            |                         |                         |
| 經營業務所得現金              | Cash generated from operations                                | 28         | 137,504                 | 182,648                 |
| 已繳中國稅項                | PRC tax paid  |            | (6,740)                 | (7,972)                 |
| 已繳利息                  | Interest paid   |            | (11,500)                | (17,396)                |
| <b>經營活動所得現金淨額</b>     | <b>Net cash from operating activities</b>                     |            | <b>119,264</b>          | 157,280                 |
| <b>投資活動</b>           | <b>INVESTING ACTIVITIES</b>                                   |            |                         |                         |
| 已收利息                  | Interest received   |            | 1,908                   | 1,597                   |
| 出售附屬公司部份權益之所得         | Proceeds on disposal of partial interests in subsidiaries     |            | 369,890                 | —                       |
| 購入聯營公司權益              | Acquisition of interest in an associate                       |            | (1,222)                 | —                       |
| 購入合營企業權益              | Acquisition of interest in a joint venture                    |            | (30,058)                | —                       |
| 出售一間聯營公司部份權益之所得       | Proceeds on disposal of partial interest in an associate      |            | 5,583                   | —                       |
| 聯營公司股息收入              | Dividends received from associates                            |            | 4,724                   | 1,522                   |
| 購入流動投資                | Purchase of current financial assets                          |            | (15,350)                | —                       |
| 購入其他非流動投資             | Purchase of other non-current financial assets                |            | (394)                   | —                       |
| 購入物業、機器及設備            | Purchase of property, plant and equipment                     |            | (135,925)               | (233,407)               |
| 出售物業、機器及設備            | Sale of property, plant and equipment                         |            | 8,653                   | 48,894                  |
| 聯營公司償還貸款              | Repayment from an associate                                   |            | —                       | 500                     |
| <b>投資活動所得(動用)現金淨額</b> | <b>Net cash generated from (used in) investing activities</b> |            | <b>207,809</b>          | (180,894)               |
| <b>融資活動</b>           | <b>FINANCING ACTIVITIES</b>                                   |            |                         |                         |
| 已付股利                  | Dividends paid  |            | (63,152)                | (51,975)                |
| 已付少數股東權益之股息           | Dividends paid to minority shareholders                       |            | (553)                   | (768)                   |
| 新增貸款                  | New borrowings  |            | 127,013                 | 434,394                 |
| 償還貸款                  | Repayment of borrowings                                       |            | (356,878)               | (362,081)               |
| <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>(293,570)</b>        | 19,570                  |



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|----------------------|--|-------------------------|-------------------------|
| 現金及現金等值物的<br>淨增加(減少) | <b>Net increase (decrease) in cash<br/>and cash equivalents</b>  | <b>33,503</b>           | (4,044)                 |
| 年初之現金及現金等值物          | <b>Cash and cash equivalents<br/>at beginning of year</b>        | <b>94,978</b>           | 99,182                  |
| 匯率變動之影響              | Effect on exchange rate changes                                  | <b>(935)</b>            | (160)                   |
| 年終之現金及現金等值物          | <b>Cash and cash equivalents<br/>at end of year</b>              | <b>127,546</b>          | 94,978                  |
| 現金及現金等值物結餘分析         | <b>Analysis of the balances of cash<br/>and cash equivalents</b> |                         |                         |
| 銀行結餘及現金              | Bank balances and cash   | <b>126,152</b>          | 93,185                  |
| 抵押銀行存款               | Pledged bank deposits  | <b>1,394</b>            | 1,793                   |
|                      |  | <b>127,546</b>          | 94,978                  |

