

綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零一年十二月三十一日止年度
FOR THE YEAR ENDED 31ST DECEMBER 2001

		附註 <i>Note</i>	二零零一年 2001 人民幣千元 <i>Rmb'000</i>	二零零零年 2000 人民幣千元 <i>Rmb'000</i>
經營業務之現金 流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	24(a)	633,236	690,122
投資回報及 融資成本	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
收取利息	Interest received		3,849	2,483
支付利息	Interest paid		(62,616)	(63,498)
派發股息	Dividend paid		(31,918)	—
派發予少數股東 之股息	Dividend paid to minority shareholders		(10,346)	(9,733)
投資回報及融資 成本之現金 流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(101,031)	(70,748)
投資業務	INVESTING ACTIVITIES			
購置固定資產	Purchase of fixed assets		(425,328)	(304,686)
出售固定資產所 收到的款項	Proceeds from disposal of fixed assets		10,209	924
支付高爐更換 爐襯之費用	Payment for relining of blast furnaces		(80,262)	(12,522)
投資業務之現金 流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(495,381)	(316,284)
融資前之現金 流入淨額	NET CASH INFLOW BEFORE FINANCING		36,824	303,090
融資	FINANCING	24(b)		
新借銀行貸款	New bank loans obtained		898,300	555,630
償還銀行貸款	Repayment of bank loans		(881,300)	(543,510)
償還母公司款項	Repayment of amount due to Holding Company		(63,739)	(99,256)
抵押銀行存款	Pledge of a bank deposit		(3,000)	—
融資之現金流出淨額	NET CASH OUTFLOW FROM FINANCING		(49,739)	(87,136)
銀行結餘及現金之 (減少)/增加	(DECREASE)/INCREASE IN BANK BALANCES AND CASH		(12,915)	215,954
一月一日之銀行 結餘及現金	BANK BALANCES AND CASH AT 1ST JANUARY		332,289	116,335
十二月三十一日之 銀行結餘及現金	BANK BALANCES AND CASH AT 31ST DECEMBER		319,374	332,289