



綜合現金流量表 Consolidated Cash Flow Statement

截至二零零零年十二月三十一日止年度 For the year ended 31 December 2000

			二零零零年 2000 人民幣千元 RMB'000	一九九九年 1999 人民幣千元 RMB'000
經營業務之現金 流入淨額	Net cash inflow from operating activities	21(a)	201,289	135,389
投資回報及 融資成本	Returns on investments and servicing of finance			
已收利息	Interest received		11,440	11,689
已付利息	Interest paid		(21,599)	(20,520)
已收股息	Dividends received		604	—
已付股息	Dividends paid		(17,093)	(8,546)
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		(26,648)	(17,377)
稅項	Taxation			
已繳中國所得稅	PRC income tax paid		(11,124)	(11,817)
投資業務	Investing activities			
員工集體設施之 資本性支出	Capital expenditure for common facilities of staff	19	—	(5,638)
購置固定資產	Purchase of fixed assets		(29,730)	(23,577)
支付在建工程款項	Payment for construction-in-progress		(35,474)	(79,455)
出售固定資產所得收入	Proceeds on disposal of fixed assets		1,496	—
購買長期投資	Purchase of long-term investment		(30,000)	—
贖回短期投資	Redemption of short-term investments		44	87
定期存款	Placement in fixed deposits		(10,304)	(10,216)
投資業務之現金流出淨額	Net cash outflow from investing activities		(103,968)	(118,799)
融資前之現金流入/ (流出)淨額	Net cash inflow/(outflow) before financing		59,549	(12,604)



綜合現金流量表 (續)

Consolidated Cash Flow Statement (Continued)

截至二零零零年十二月三十一日止年度 For the year ended 31 December 2000

(根據香港普遍採納之會計原則編製)

(prepared under Hong Kong Generally Accepted Accounting Principles)

			二零零零年 2000 人民幣千元 RMB'000	一九九九年 1999 人民幣千元 RMB'000
		附註 Note		
融資	Financing			
少數股東之貸款	Advance from a minority shareholder		—	120
新借銀行貸款	New bank loans	21(b)	367,500	278,630
償還銀行及其他貸款	Repayment of bank and other loans	21(b)	(447,776)	(245,982)
融資之現金(流出)/ 流入淨額	Net cash (outflow)/inflow from financing		(80,276)	32,768
現金及現金等價物 (減少)/增加	(Decrease)/increase in cash and cash equivalents		(20,727)	20,164
一月一日之現金及 現金等價物	Cash and cash equivalents at 1 January		80,376	60,212
十二月三十一日之現金及 現金等價物	Cash and cash equivalents at 31 December		59,649	80,376
現金及現金等價物 結餘分析：	Analysis of the balances of cash and cash equivalents:			
現金及銀行存款結餘	Cash and bank balances		279,226	289,649
減：不列為現金等 價物之銀行存款	Less: bank deposits not classified as cash equivalents		(219,577)	(209,273)
現金及現金等價物	Cash and cash equivalents		59,649	80,376