

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 31st December, 2000

		附註 Note	2000 人民幣千元 Rmb'000	1999 人民幣千元 Rmb'000
來自經營業務之 現金流出淨額	Net cash outflow from operating activities	25(a)	(229,734)	(102,920)
投資回報及 融資費用	Return on investments and servicing of finance			
已收利息	Interest received		65,294	105,549
已付利息	Interest paid		(1,094)	(1,347)
已付股息	Dividend paid		(46,675)	(31,816)
已付附屬公司 少數股東之股息	Dividends paid to minority shareholders in subsidiaries	25(b)	(18,051)	(4,070)
來自投資回報及融資費用 之現金(流出)／ 流入淨額	Net cash (outflow)/inflow from returns on investments and servicing of finance		(526)	68,316
稅項	Taxation			
已付中國所得稅	PRC income tax paid		(87,119)	(55,294)
已收中國財政返還	PRC financial refund received		53,310	36,313
已付稅項淨額	Net taxation paid		(33,809)	(18,981)
投資業務	Investing activities			
購買物業、廠房 及設備	Purchase of property, plant and equipment		(59,474)	(109,933)
出售物業、廠房 及設備收入	Proceeds on disposal of property, plant and equipment		484	9,038
收購一共同控制實體 及一聯營公司	Purchase of interests in a jointly controlled entity and an associated company		—	(27,960)
來自投資業務之 現金流出淨額	Net cash outflow from investing activities		(58,990)	(128,855)
融資前之現金流出淨額	Net cash outflow before financing		(323,059)	(182,440)
融資	Financing			
償還控股公司之款項	Repayment to the Holding Company		(224,030)	(18,733)
支取新銀行貸款	New bank loan raised		40,000	—
來自融資之現金流出淨額	Net cash outflow from financing		(184,030)	(18,733)
現金及現金等價物之減少	Decrease in cash and cash equivalents		(507,089)	(201,173)
於一月一日之現金及 現金等價物	Cash and cash equivalents at 1st January,		1,495,018	1,696,191
於十二月三十一日之現金 及現金等價物	Cash and cash equivalents at 31st December,	25(c)	987,929	1,495,018