

綜合現金流量表

截至2000年12月31日止年度

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER, 2000

		2000	1999
	附註 NOTE	人民幣千元 RMB'000	人民幣千元 RMB'000
經營業務之現金流入淨額			
		NET CASH INFLOW FROM	
		OPERATING ACTIVITIES	
	28	213,359	616,332
投資收入及融資費用			
		RETURNS ON INVESTMENTS	
		AND SERVICING OF FINANCE	
利息收入		Interest received	29,540
利息支出		Interest paid	40,851
股息支出		Dividend paid	(128,474)
		(200,240)	(200,240)
投資收入及融資費用之 現金流出淨額			
		NET CASH OUTFLOW FROM	
		RETURNS ON INVESTMENTS	
		AND SERVICING OF FINANCE	
		(310,515)	(287,863)
稅項			
繳付稅款		Taxation paid	(293,363)
		(151,904)	(151,904)
投資業務			
購買物業、機器及設備		Purchase of property, plant and equipment	(196,092)
購買物業、機器及設備支付之訂金		Deposits paid on purchase of property, plant and equipment	(117,137)
支付無形資產		Purchase of intangible assets	(63,010)
出售物業、機器及設備之收入		Proceeds from disposal of property, plant and equipment	(49,433)
		217	(24,247)
		458	458
投資業務之現金流出淨額			
		NET CASH OUTFLOW FROM	
		INVESTING ACTIVITIES	
		(321,776)	(190,359)
融資前之現金流出淨額			
		NET CASH OUTFLOW	
		BEFORE FINANCING	
		(712,295)	(13,794)

綜合現金流量表

截至2000年12月31日止年度

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER, 2000

		2000	1999
	附註 NOTES	人民幣千元 RMB'000	人民幣千元 RMB'000
融資	FINANCING		
新增銀行借款		1,941,394	1,603,540
償還銀行借款		(1,633,394)	(1,443,560)
少數股東投入之資本		—	81,125
		<u>308,000</u>	<u>241,105</u>
融資現金流入淨額	NET CASH INFLOW FROM FINANCING		
		<u>308,000</u>	<u>241,105</u>
現金及現金等價物(減少)增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(404,295)	227,311
於1月1日之現金及現金等價物	CASH AND CASH EQUIVALENTS AT 1ST JANUARY	<u>1,849,146</u>	<u>1,621,835</u>
於12月31日之現金及現金等價物	CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	30 <u><u>1,444,851</u></u>	<u><u>1,849,146</u></u>