

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 Note	2001 人民幣千元 Rmb'000	2000 人民幣千元 Rmb'000
來自經營業務之 現金流入／（流出）淨額	Net cash inflow/(outflow) from operating activities	24(a)	693,394	(219,734)
投資回報及 融資費用	Return on investments and servicing of finance			
已收利息	Interest received		62,686	65,294
已付利息	Interest paid		(5,907)	(1,094)
已付股息	Dividend paid		(17,675)	(46,675)
已付附屬公司 少數股東之股息	Dividends paid to minority shareholders in subsidiaries	24(b)	—	(18,051)
來自投資回報及融資費用 之現金流入／ （流出）淨額	Net cash inflow/(outflow) from returns on investments and servicing of finance		39,104	(526)
稅項	Taxation			
已付中國所得稅	PRC income tax paid		(75,055)	(87,119)
已收中國財政返還	PRC financial refund received		37,177	43,310
已付稅項淨額	Net taxation paid		(37,878)	(43,809)
投資業務	Investing activities			
購買物業、廠房 及設備	Purchase of property, plant and equipment		(214,165)	(59,474)
出售物業、廠房 及設備收入	Proceeds on disposal of property, plant and equipment		5,705	484
來自投資業務之 現金流出淨額	Net cash outflow from investing activities		(208,460)	(58,990)
融資前之現金流入 ／（流出）淨額	Net cash inflow/(outflow) before financing		486,160	(323,059)
融資	Financing			
已收／（償還）控股 公司之款項	Received from/(repayment to) the Holding Company		134,062	(224,030)
支取新銀行貸款	New bank loan raised		—	40,000
來自融資之現金流入 ／（流出）淨額	Net cash inflow/(outflow) from financing		134,062	(184,030)
現金及現金等價物 之增加／（減少）	Increase/(decrease) in cash and cash equivalents		620,222	(507,089)
於一月一日之現金及 現金等價物	Cash and cash equivalents at 1st January,		987,929	1,495,018
於十二月三十一日之現金 及現金等價物	Cash and cash equivalents at 31st December,	24(c)	1,608,151	987,929