

綜合現金流量表

截至2001年12月31日止年度

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER, 2001

		2001	2000
	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	
	30	1,171,131	213,359
投資收入及融資費用			
		RETURNS ON INVESTMENTS AND	
		SERVICING OF FINANCE	
利息收入		Interest received	25,304
利息支出		Interest paid	29,540
股息支出		Dividend paid	(139,815)
		(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	
		(319,166)	(310,515)
稅項			
		TAXATION	
繳付稅款		Taxation paid	(48,434)
		(48,434)	(293,363)
投資業務			
		INVESTING ACTIVITIES	
購買物業、機器及設備		Purchase of property, plant and equipment	(59,900)
出售物業、機器及設備之收入		Proceeds from disposal of property, plant and equipment	(196,092)
		3,276	217
購買物業、機器及設備支付之訂金		Deposits paid on purchase of property, plant and equipment	—
		—	(63,010)
支付無形資產		Purchase of intangible assets	—
		—	(62,891)
投資業務之現金流出淨額			
		NET CASH OUTFLOW FROM	
		INVESTING ACTIVITIES	
		(56,624)	(321,776)
融資前之現金流入(流出)淨額			
		NET CASH INFLOW (OUTFLOW)	
		BEFORE FINANCING	
		746,907	(712,295)

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			2001	2000
		附註	人民幣千元	人民幣千元
		NOTES	RMB'000	RMB'000
融資	FINANCING	31		
新增銀行借款	New bank loans raised		1,850,000	1,941,394
償還銀行借款	Repayments of bank loans		<u>(1,925,000)</u>	<u>(1,633,394)</u>
融資現金(流出)流入淨額	NET CASH (OUTFLOW) INFLOW FROM FINANCING		<u>(75,000)</u>	<u>308,000</u>
現金及現金等價物增加(減少)	INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		671,907	(404,295)
於1月1日之現金及現金等價物	CASH AND CASH EQUIVALENTS AT 1ST JANUARY		<u>1,444,851</u>	<u>1,849,146</u>
於12月31日之現金及現金等價物	CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	33	<u><u>2,116,758</u></u>	<u><u>1,444,851</u></u>