

綜合現金流量表

Consolidated Cash Flow Statement



截至 2001 年 12 月 31 日止年度 (根據香港普遍採納之會計準則編制)
For the year ended 31 December 2001 (Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

		2001	2000
	附註	人民幣千元	人民幣千元
	Note	Rmb'000	Rmb'000
經營活動之現金流入淨額	Net cash inflow from operating activities	36(a) 149,715	62,640
投資回報及融資成本	Returns on investments and servicing of finance		
已收利息	Interest received	33,626	57,393
已收長期投資之股息	Dividends received from long term investments	204	2,898
已付少數股東之股息	Dividends paid to minority shareholders	(3,019)	—
已付利息	Interest paid	(151,114)	(146,168)
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	(120,303)	(85,877)
稅項	Taxation		
所得稅退稅	Income tax refund	2,153	—
已付所得稅	Income tax paid	(347)	(4,099)
已收退稅(已付稅款)	Tax refund (paid)	1,806	(4,099)
投資活動	Investing activities		
減少(增加)受限制的銀行存款	Decrease (Increase) in restricted-use bank deposits	708	(18,203)
出售長期投資所得款項	Proceeds from disposal of long term investments	2,131	2,314
購置物業、廠房及設備及增加在建工程	Purchase of property, plant and equipment and increase in construction in progress	(85,951)	(172,861)
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment	14,700	4,131
減少超過三個月到期的定期存款	Decrease in deposits maturing more than three months from the date of placement	131,416	14,917
增加長期投資	Increase in long term investments	—	(300)
增加聯營公司投資	Increase in investment in associates	—	(1,013)
收購附屬公司	Acquisition of a subsidiary	36(c) 786	1,721



綜合現金流量表 (續)

Consolidated Cash Flow Statement (Continued)

截至2001年12月31日止年度 (根據香港普遍採納之會計準則編制)

For the year ended 31 December 2001 (Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

		2001	2000
	附註	人民幣千元	人民幣千元
	Note	Rmb'000	Rmb'000
投資活動之現金流入(流出)淨額			
Net cash inflow (outflow) from investing activities		63,790	(169,294)
融資前之現金流入(流出)淨額			
Net cash inflow (outflow) before financing		95,008	(196,630)
融資	Financing		
少數股東權益增加	Increase in minority interests	1,435	5,418
增加銀行及其他貸款	Increase in bank and other loans	1,606,354	1,292,654
歸還銀行及其他貸款	Repayment of bank and other loans	(1,655,211)	(1,125,041)
融資取得之現金(流出)流入淨額	Net cash (outflow) inflow from financing	(47,422)	173,031
	36(d)		
現金及現金等價物增加(減少)	Increase (Decrease) in cash and cash equivalents	47,586	(23,599)
年初現金及現金等價物餘額	Cash and cash equivalents at beginning of year	178,276	201,875
年末現金及現金等價物餘額	Cash and cash equivalents at end of year	225,862	178,276
	36(e)		

後附財務報表附註為本財務報表組成部份。

The accompanying notes form an integral part of these financial statements.