



現金流量表

Cash Flow Statement

截至二零零一年十二月三十一日止年度（按中國會計準則及制度編制）
Year ended December 2001 (Prepared in accordance with the PRC Accounting Rules and Regulations)

		合 併 2001 人民幣元	母 公 司 2001 人民幣元
	附註 Note	Rmb	Rmb
一、經營活動產生的現金流量：	1. Cash flows from operating activities:		
銷售商品、提供勞務收到的現金	Cash received from sales of goods or rendering of services	1,543,618,719.61	—
收到的稅費返還	Refund of tax	557,935.00	—
收到的其他與經營活動有關的現金	Other cash received relating to operating activities	28,438,258.80	3,665,331.49
現金流入小計	Sub-total of cash inflows	1,572,614,913.41	3,665,331.49
購買商品、接受勞務支付的現金	Cash paid for goods and services	980,660,866.73	—
支付給職工以及為職工支付的現金	Cash paid to and on behalf of employees	217,843,890.05	—
支付的其他與經營活動有關的現金	Other cash paid relating to operating activities	40,841,767.05	—
		159,666,103.71	8,167,357.49
現金流出小計	Sub-total of cash outflows	1,399,012,627.54	8,167,357.49
經營活動產生的現金流量淨額	Net cash flows from operating activities	173,602,285.87	(4,502,026.00)
二、投資活動產生的現金流量：	2. Cash flows from investing activities:		
收回投資所收到的現金	Proceeds from sale of long term investments	9,740.00	—
	Cash received from distribution of dividends or profits	—	—
取得投資收益所收到的現金	Cash received from debenture interest	111,700.40	—
處置固定資產、無形資產和 其他長期資產所收回的現金淨額	Net cash received from disposal of fixed assets, intangible assets and other long-term assets	349,800.00	—
收到的其他與經營活動有關的現金	Cash received from other investing activities	786,384.94	—
現金流入小計	Sub-total of cash inflows	1,257,625.34	—
購建固定資產、無形資產和 其他長期資產所支付的現金	Cash paid to acquire fixed assets, intangible assets and other long-term assets	79,081,583.89	3,600.00
投資所支付的現金	Cash paid to acquire equity investments	—	2,500,000.00
支付的其他與投資活動有關的現金	Cash paid to other investing activities	3,200.00	—
現金流出小計	Sub-total of cash outflows	79,084,783.89	2,503,600.00
投資活動產生的現金流量淨額	Net cash flows from investing activities	(77,827,158.55)	(2,503,600.00)

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.

瞿林
Qu Lin
行政負責人
Administrator

劉永順
Liu Yong Shun
財務負責人
Finance-in-charge

現金流量表 (續)

Cash Flow Statement (Continued)



截至二零零一年十二月三十一日止年度 (按中國會計準則及制度編制)
Year ended December 2001 (Prepared in accordance with the PRC Accounting Rules and Regulations)

		合 併 Group 2001 人民幣元 Rmb	母 公 司 Company 2001 人民幣元 Rmb
	附註 Note		
三、籌資活動產生的現金流量：	3. Cash flows from financing activities:		
吸收投資所收到的現金	Cash received from equity investments	152,000.00	—
其中：子公司吸收少數股東 權益性投資收到的現金	Including: cash received from minority investors of subsidiaries	—	—
借款所收到的現金	Proceeds from borrowings	1,553,174,350.16	234,130,000.00
收到的其他與籌資活動 有關的現金	Other proceeds relating to financing activities	42,108,123.97	8,542,927.99
現金流入小計	Sub-total of cash inflows	1,595,434,474.13	242,672,927.99
償還債務所支付的現金	Cash repayments of amounts borrowed	1,655,211,200.00	330,580,000.00
分配股利、利潤或償付利息 所支付的現金	Dividends paid or cash payments relating to appropriation of profit	120,196,455.46	10,971,791.51
其中：子公司支付少數 股東的股利	Including: Dividends paid to minority shareholders	—	—
支付的其他與籌資活動 有關的現金	Cash paid to other financing activities	145,717.26	—
其中：子公司依法減資 支付給少數股東的現金	Including: Cash paid to minority shareholders for reducing registered capital of subsidiaries	—	—
現金流出小計	Sub-total of cash outflows	1,775,553,372.72	341,551,791.51
籌資活動產生的現金流量淨額	Net cash flows from financing activities	(180,118,898.59)	(98,878,863.52)
四、匯率變動對現金的影響	4. Effect of foreign exchange rate changes on cash	(194,499.75)	(194,499.75)
五、現金及現金等價物淨增加額	5. Net increase in cash and cash equivalents	(84,538,271.02)	(106,078,989.27)

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Year ended December 2001 (Prepared in accordance with the PRC Accounting Rules and Regulations)

補充資料	Notes:	附註 Note	合併	母公司
			Group	Company
			2001	2001
			人民幣元	人民幣元
			Rmb	Rmb
1. 將淨利潤調節為經營活動的現金流量：	1. Reconciliation of net profit to cash flows from operating activities:			
淨利潤	Net profit		(803,806,718.12)	(803,806,718.12)
加：少數股東收益	Add: Minority interest		(5,427,829.74)	—
計提的資產減值準備	Provision for diminution in value of stock		415,450,805.58	118,567,703.22
固定資產折舊	Depreciation of fixed assets		77,849,253.09	146,844.00
無形資產攤銷	Amortisation of intangible assets		3,459,741.31	—
長期待攤費用攤銷	Increase in long term deferred expenditure		4,892,073.74	1,486,868.86
待攤費用的減少(減：增加)	Decrease in deferred expenses		549,850.07	—
預提費用的增加(減：減少)	Decrease in accrued expenses		(5,155,431.04)	(3,651,730.00)
處置固定資產無形資產和其他長期資產的損失(減收益)	Loss on disposal of fixed assets, intangible assets and other long term assets		1,324,366.59	—
固定資產報度損失	Fixed assets written off		—	—
財務費用	Financial expenses		125,635,798.85	18,557,618.58
投資損失(減收益)	(Gain)/Loss arising from investments		(333,429.44)	655,799,381.64
遞延稅款貸項(減：借項)	Increase in long term deferred expenditure		—	—
存貨的減少(減增加)	Decrease/(Increase) in inventories		(114,986,593.36)	—
經營性應收項目的減少(減增加)	Decrease/(Increase) in operating receivables		224,822,686.31	(944,280.23)
經營性應付項目的增加(減減少)	Increase in operating payables (or deduct: decrease)		234,220,954.58	3,314,413.15
其他	Others		15,106,757.45	6,027,872.90
經營活動產生的現金流量淨額	Net cash flows from operating activities		173,602,285.87	(4,502,026.00)
2. 不涉及現金收支的投資和籌資活動：	2. Investing and financing activities that do not involve cash receipts and payments:			
債務轉資本	Conversion of debt into capital		—	—
一年內到期的可轉換公司債券	Reclassify convertible bonds to be expired with one year current liability		—	—
融資租入固定資產	Fixed assets financed by finance leases		—	—
3. 現金及現金等價物淨增加情況：	3. Net increase in cash and cash equivalents:			
現金的期末餘額	Cash at the end of the year		314,473,122.66	72,226,746.46
減：現金的期初餘額	Less: Cash at the beginning of the year		399,011,393.68	178,305,735.73
加：現金等價物的期末餘額	Cash equivalents at the end of the year		—	—
減：現金等價物的期初餘額	Cash equivalents at the beginning of the year		—	—
現金及現金等價物淨增加額	Net increase in cash and cash equivalents		(84,538,271.02)	(106,078,989.27)

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