

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零二年十二月三十一日止年度		附註	2002 人民幣千元 Rmb'000	As restated 經重列 2001 人民幣千元 Rmb'000
For the year ended 31st December, 2002		Note		
經營活動之	Net cash inflow from			
現金流入淨額	operating activities	24(a)	259,869	693,394
已收利息	Interest received		48,189	62,686
已付利息	Interest paid		(4,896)	(5,907)
已付中國所得稅	PRC income tax paid		(67,543)	(75,055)
已收中國財政返還	PRC financial refund received		21,353	37,177
經營活動之	Net cash inflow from			
現金流入淨額	operating activities		256,972	712,295
投資活動	Investing activities			
購買物業、廠房及設備	Purchase of property, plant and equipment		(499,543)	(214,165)
出售物業、廠房及設備收入	Proceeds on disposal of property, plant and equipment		2,796	5,705
取得投資所支付現金	Purchase shares of subsidiaries		(200)	—
投資活動之	Net cash outflow from investing activities		(496,947)	(208,460)
現金流出淨額				
理財活動前之現金 (流出) / 流入淨額	Net cash (outflow)/inflow before financing		(239,975)	503,835
理財活動 (償還) / 已收控股公司之款項	Financing (Repayment to)/received from the Holding Company		(274,752)	134,062
支取新銀行貸款	New bank loan raised	24(b)	100,000	—
已付股息	Dividend paid		(85,011)	(17,675)
理財活動之現金 (流出) / 流入淨額	Net cash (outflow)/inflow from financing		(259,763)	116,387
現金及現金等價物之 (減少) / 增加	(Decrease)/increase in cash and cash equivalents		(499,738)	620,222
於一月一日之現金及現金等價物	Cash and cash equivalents at 1st January		1,608,151	987,929
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)	1,108,413	1,608,151