CONSOLIDATED CASH FLOW STATEMENT 截至2002年12月31日止年度 FOR THE YEAR ENDED 31ST DECEMBER, 2002

		2002 人民幣千元	2001 人民幣千元
		RMB'000	RMB'000
經營業務	OPERATING ACTIVITIES		
除税前溢利	Profit before tax	174,136	310,680
利息收入	Interest income	(36,265)	(23,964)
利息支出	Interest expense	95,260	130,846
物業、機器及設備折舊及攤銷	Depreciation and amortisation of		
	property, plant and equipment	144,852	126,322
無形資產攤銷	Amortisation of intangible assets	22,593	20,271
攤銷可換股債券之直接發行費用	Amortisation of direct issuance costs		
	of convertible bonds	153	4,530
可換股債券之直接發行費用在轉換時沖銷	Write off of direct issuance costs of		
	convertible bonds upon conversion	_	124
出售物業、機器及設備之(盈利)虧損	(Gain) loss on disposal of property,		
	plant and equipment	(5)	12
淨流動資產調整前之經營業務現金流入	Operating cash flow before movements		
	in working capital	400,724	568,821
存貨(増加)減少	(Increase) decrease in inventories	(48,085)	287,594
應收賬款、按金及預付款項減少(增加)	Decrease (increase) in trade receivables,		
	deposits and prepayments	399,007	(283,391)
應收票據減少	Decrease in bills receivables	164,448	1,360,976
應付賬款及其它應付賬款減少	Decrease in trade and other payables	(122,919)	(762,869)
經營業務之現金流入淨額	Cash generated from operation	793,175	1,171,131
利息支出	Interest paid	(121,183)	(144,230)
缴付税款	Income taxes paid	(34,321)	(48,434)
MBY 1.3 (DP 9)X	income taxes paid		
經營業務之現金流入淨額	NET CASH FLOW FROM OPERATING		
	ACTIVITIES	637,671	978,467

CONSOLIDATED CASH FLOW STATEMENT 截至2002年12月31日止年度 FOR THE YEAR ENDED 31ST DECEMBER, 2002

		附註	2002 人民幣千元	2001 人民幣千元
		NOTES	RMB'000	RMB'000
投資業務	INVESTING ACTIVITIES			
購買物業、機器及設備	Purchases of property, plant and			
	equipment		(148,312)	(59,900)
購買物業、機器及設備之訂金	Deposits paid on purchase of property, plant and equipment		(45,215)	_
購買無形資產	Purchases of intangible assets		(11,729)	_
出售物業、機器及設備之收入	Proceeds from disposal of property,			
	plant and equipment		390	3,276
利息收入	Interest received		37,414	25,304
投資業務之現金流出淨額	NET CASH USED IN INVESTING			
	ACTIVITIES		(167,452)	(31,320)
融資	FINANCING ACTIVITIES			
發行新內資股之收入	Proceeds from issue of Domestic			
	Shares	30	747,077	_
新增銀行借款	New bank loans raised	30	1,680,000	1,850,000
償還銀行借款	Repayment of bank loans	30	(2,620,000)	(1,925,000)
股息支出	Dividend paid		(124,113)	(200,240)
少數股東股息支出	Dividend paid to minority shareholders	30	(1,241)	
融資之現金流出淨額	NET CASH USED IN FINANCING			
	ACTIVITIES		(318,277)	(275,240)
現金及現金等價物增加	NET INCREASE IN CASH AND CASH			
	EQUIVALENTS		151,942	671,907
於1月1日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
	AT 1ST JANUARY		2,116,758	1,444,851
於12月31日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
	AT 31ST DECEMBER	32	2,268,700	2,116,758