

綜合現金流量表 Consolidated Cash Flow Statement

		附註	2003 人民幣千元 Rmb'000	2002 人民幣千元 Rmb'000
截至二零零三年十二月三十一日止年度	For the year ended 31st December, 2003	Note		
經營活動之 現金流入淨額	Net cash inflow from operating activities	26(a)	381,689	259,869
已收利息	Interest received		8,965	48,189
已付利息	Interest paid		(10,504)	(4,896)
已付中國所得稅	PRC income tax paid		(66,959)	(67,543)
已收中國財政返還	PRC financial refund received		—	21,353
經營活動之 現金流入淨額	Net cash inflow from operating activities		313,191	256,972
投資活動	Investing activities			
購買物業、廠房 及設備	Purchase of property, plant and equipment		(356,314)	(499,543)
出售物業、廠房 及設備收入	Proceeds on disposal of property, plant and equipment		90,475	2,796
取得投資所支付現金	Purchase shares of subsidiaries		—	(200)
投資活動之 現金流出淨額	Net cash outflow from investing activities		(265,839)	(496,947)
理財活動前之現金 流入／（流出）淨額	Net cash inflow/(outflow) before financing		47,352	(239,975)
理財活動	Financing	26(b)		
償還控股 公司之款項	Repayment to the Holding Company		(47,383)	(274,752)
支取新銀行貸款	New bank loan raised		300,000	100,000
償還銀行貸款	Repayment on bank loan		(10,000)	—
已付股息	Dividend paid		(56,011)	(85,011)
理財活動之現金流入 ／（流出）淨額	Net cash inflow/(outflow) from financing		186,606	(259,763)
現金及現金等價物 之增加／（減少）	Increase/(decrease) in cash and cash equivalents		233,958	(499,738)
於一月一日之現金及 現金等價物	Cash and cash equivalents at 1st January		1,108,413	1,608,151
於十二月三十一日之現金 及現金等價物	Cash and cash equivalents at 31st December	26(c)	1,342,371	1,108,413