

## 綜合現金流動表

### Consolidated Cash Flow Statement

(按香港會計準則編製) (Prepared in accordance with HK GAAP)  
截至二零零三年十二月三十一日止年度 For the year ended 31st December, 2003

		附註 Note	2003 人民幣千元 RMB'000	2002 人民幣千元 RMB'000
<b>經營活動</b>	<b>Operating activities</b>			
經營產生之現金 流入淨額	Net cash inflow generated from operations	29a	1,273,544	1,241,310
支付所得稅	Income tax paid		(129,470)	(130,578)
已收利息	Interest received		10,768	10,661
經營活動之現金 流入淨額	Net cash inflow from operating activities		1,154,842	1,121,393
<b>投資活動</b>	<b>Investing activities</b>			
購建固定資產， 在建工程及 無形資產	Purchase of fixed assets, construction-in-progress and intangible assets		(533,399)	(513,615)
處置固定資產所得	Proceeds from disposal of fixed assets		55,172	53,429
增購其他長期資產	Additions to other long-term assets		—	(2,644)
已收長期債權投資利息	Interest received from long-term debt investments		—	2,799
收購附屬公司， 扣除購入之現金	Acquisition of subsidiaries, net of cash acquired		—	(162,713)
增加投資於附屬公司	Acquisition of additional equity interests in subsidiaries		(81,763)	(7,480)
收購聯營公司及其他投資	Acquisition of equity interests in associated companies and other investments		—	(109)
減少(增加)短期銀行 存款及已抵押銀行存款	Decrease (increase) in short-term bank deposits and pledged bank deposits		9,070	(23,989)
投資活動之淨現金流出	Net cash outflow from investing activities		(550,920)	(654,322)
融資前之淨現金流入	Net cash inflow before financing activities		603,922	467,071
<b>融資活動</b>	<b>Financing activities</b>			
新借貸款	Drawn down of new bank loans		2,771,878	4,136,926
償還銀行借款	Repayment of bank loans borrowed		(4,231,355)	(4,093,224)
股東借款	Loan from a shareholder		124,047	—
發行可換股債券	Issue of convertible bonds	29b	1,218,438	—
股東投入現金資本	Cash capital contributions from a shareholder	29b	633	—
少數股東投入資本	Cash capital contributions from minority shareholders	29b	4,500	9,442
已付利息	Interest paid		(105,744)	(129,800)
派發股息	Dividends paid	29b	(218,900)	(110,000)
派發少數股東之股息	Dividends paid to minority shareholders	29b	(79,592)	(20,676)
融資活動之淨現金流出	Net cash outflow from financing activities		(516,095)	(207,332)
現金之增加	Increase in cash		87,827	259,739
外幣匯率變動之影響	Effect of foreign exchange rate changes		(228)	317
一月一日之現金	Cash at 1st January		762,166	502,110
十二月三十一日之現金	Cash at 31st December		849,765	762,166