

## 利潤及利潤分配表

### Statement of Income and Profit Appropriation

(按中國會計準則編製) (Prepared in accordance with PRC 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 RMB	2002 人民幣 RMB (附註40) (Note 40)
主營業務收入	Turnover	34	2,501,961,708	2,239,563,616
減：主營業務成本	Less: Cost of sales	34	(1,479,021,551)	(1,300,509,858)
主營業務稅金及附加	Sales tax and surcharges	28	(130,468,140)	(129,609,561)
主營業務利潤	Gross profit		892,472,017	809,444,197
加：其他業務利潤	Add: Profit from other operations	29	6,273,839	1,707,787
減：營業費用	Less: Selling expenses		(401,214,941)	(290,180,956)
管理費用	General and administrative expenses		(171,977,938)	(185,898,311)
財務費用淨額	Finance expenses, net	30	(43,595,347)	(59,064,501)
營業利潤	Operating profit		281,957,630	276,008,216
加：投資收益	Add: Investment income	31	24,768,945	8,193,109
營業外收入	Non-operating income	33	1,134,132	347,683
減：營業外支出	Less: Non-operating expenses	33	(12,008,808)	(13,986,000)
利潤總額	Profit before tax		295,851,899	270,563,008
減：所得稅	Less: Income tax		(50,571,299)	(47,308,906)
淨利潤	Net profit		245,280,600	223,254,102
加：年初未分配利潤	Add: Unappropriated profits brought forward		383,428,623	314,825,341
可分配利潤	Unappropriated profits		628,709,223	538,079,443
減：提取法定盈餘公積金	Less: Transfer to surplus reserve	25	(24,528,060)	(22,325,410)
提取法定公益金	Transfer to public welfare fund	25	(24,528,060)	(22,325,410)
可供股東分配利潤	Profits distributable to shareholders		579,653,103	493,428,623
減：股利分配	Less: Dividends		(220,000,000)	(110,000,000)
未分配利潤	Unappropriated profits carried forward		359,653,103	383,428,623

後附會計報表附註為本會計報表的組成部份。 The accompanying notes form an integral part of these financial statements.

企業負責人：

Legal representative:

李桂榮

Li Gui Rong

主管會計工作的負責人：

Chief financial officer:

孫玉國

Sun Yu Guo

會計機構負責人：

Accounting supervisor:

于竹明

Yu Zhu Ming