

## 現金流量表

### Cash Flow Statement

(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
經營活動產生的現金流量：	Cash Flow from Operating Activities:	
銷售商品、提供勞務 收到的現金	Cash received from sales and rendering of services	3,064,060,503
收到的稅費返還	Refund of taxes	15,378,237
收到的其他與經營活動有關的現金	Cash received relating to other operating activities	169,729,028
現金流入小計	Sub-total of cash inflows	3,249,167,768
購買商品、接受勞務支付的現金	Cash paid for purchases of goods and services	(1,928,743,426)
支付給職工以及為職工支付的 現金	Cash paid for salaries and on behalf of employees	(158,154,006)
支付的各項稅費	Cash paid for various taxes	(307,304,569)
支付的其他與經營活動有關的 現金	Cash paid relating to other operating activities	35 (257,408,812)
現金流出小計	Sub-total of cash outflows	(2,651,610,813)
經營活動產生的現金流量淨額	Net cash flow from operating activities	(a) 597,556,955
投資活動產生的現金流量：	Cash Flow from Investing Activities:	
收回投資所收到的現金	Proceeds from realisation of investments	6,809,990
取得投資利益所收到的現金	Returns on investment	191,511,746
處置固定資產而收回的現金淨額	Proceeds from disposal of fixed assets	30,497,805
收到的其他與投資活動有關的現金	Cash received relating to other investing activities	55,412,289
現金流入小計	Sub-total of cash inflows	284,231,830
購建固定資產、 在建工程、無形資產和 其他長期資產所支付的現金	Cash paid to acquire fixed assets, construction-in-progress intangible assets and other long-term assets	(83,667,344)
投資所支付的現金	Cash paid for investments	(50,344,001)
支付的其他與投資活動有關的 現金	Cash paid relating to other investing activities	(1,336,760,000)
現金流出小計	Sub-total of cash outflows	(1,470,771,345)
投資活動產生的現金流量淨額	Net cash used in investing activities	(1,186,539,515)

## 現金流量表 (續)

### Cash Flow Statement (Continued)

(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
籌資活動產生的現金流量：	Cash Flow from Financing Activities:	
吸收投資所收到的現金	Cash received from capital contribution	295,599,438
發行債券所收到的現金	Proceeds from issuance of convertible bonds	937,020,942
借款所收到的現金	Cash received from borrowings	869,384,000
收到的其他與籌資活動有關的現金	Cash received relating to other financing activities	633,206
現金流入小計	Sub-total of cash inflows	2,102,637,586
償還債務所支付的現金	Repayment of borrowings	(1,265,729,735)
分配股利、利潤和償付利息所支付的現金	Cash payment for interest expenses and distribution of dividends or profits	(248,585,304)
支付的其他與籌資活動有關的現金	Cash paid relating to other financing activities	(19,969,733)
現金流出小計	Sub-total of cash outflows	(1,534,284,772)
籌資活動產生的現金流量淨額	Net cash flow from financing activities	568,352,814
匯率變動對現金的影響	Effect of changes in exchange rate on cash	(200,700)
現金淨減少額	Net decrease in Cash	(c) (20,830,446)

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

## 現金流量表 (續)

### Cash Flow Statement (Continued)

(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

2003  
人民幣  
RMB

(a) 將淨利潤調節為經營活動的現金流量：	Reconciliation of Net Profit to Cash Flow from Operating Activities:	
淨利潤	Net profit	245,280,600
計提資產減值準備	Provision for impairment of assets	14,658,532
固定資產折舊	Depreciation of fixed assets	113,893,921
無形資產攤銷	Amortisation of intangible assets	4,786,057
長期待攤費用攤銷	Amortisation of long-term deferred expenses	401,200
預提費用增加	Increase in accruals	7,972,581
待攤費用增加	Increase in deferred expenses	(2,031,923)
處置固定資產的損失	Loss on disposal of fixed assets	4,339,107
財務費用	Finance expenses	40,966,068
投資收益	Investment income	(24,768,945)
存貨的增加	Increase in inventories	(8,318,391)
遞延稅款借項減少	Decrease in deferred tax assets	5,101,358
經營性應收項目的減少	Decrease in operating receivable items	173,730,512
經營性應付項目的增加	Increase in operating payable items	21,546,278
經營活動產生的現金流量淨額	Net cash flow from operating activities	597,556,955
(b) 不涉及現金收支的投資和籌資活動	Non-cash Investing and Financing activities:	
債務豁免	Exemption from settlement of liabilities	1,237,116
接收客戶固定資產以抵償部份應收賬款	Fixed assets received from customers to settle accounts receivable	800,000
(c) 現金淨減少額：	Net decrease in Cash:	
現金及銀行存款的年末餘額	Cash and bank balance, end of year	229,825,760
減：現金及銀行存款的年初餘額	Less: Cash and bank balance, beginning of year	(250,656,206)
現金淨減少額	Net decrease in Cash	(20,830,446)

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