

綜合現金流量表

截至2003年12月31日止年度

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER, 2003

	2003	2002
	人民幣千元	人民幣千元
	RMB'000	RMB'000
經營業務		
除稅前溢利	187,935	174,136
利息收入	(33,378)	(36,265)
利息支出	38,069	95,260
物業、機器及設備折舊及攤銷		
of property, plant and equipment	187,729	144,852
無形資產攤銷	22,593	22,593
攤銷可換股債券之直接發行費用		
costs of convertible bonds	—	153
存貨準備	13,405	—
壞賬準備	10,298	—
出售物業、機器及設備之虧損(盈利)	99	(5)
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淨流動資產調整前之經營業務現金流入	426,750	400,724
存貨減少(增加)	253,059	(48,085)
應收賬款、按金及預付款項減少		
Decrease in trade receivables,	121,267	399,007
deposits and prepayments		
應收票據(增加)減少	(94,516)	164,448
應付賬款及其他應付賬款增加(減少)		
Increase (decrease) in trade and	26,615	(122,919)
other payables		
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經營業務之現金流入淨額	733,175	793,175
利息支出	(38,069)	(121,183)
繳付稅款	(34,781)	(34,321)
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經營業務之現金流入淨額	660,325	637,671
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OPERATING ACTIVITIES		
Profit before tax	187,935	174,136
Interest income	(33,378)	(36,265)
Interest expense	38,069	95,260
Depreciation and amortisation		
of property, plant and equipment	187,729	144,852
Amortisation of intangible assets	22,593	22,593
Amortisation of direct issuance		
costs of convertible bonds	—	153
Allowance for obsolete inventories	13,405	—
Allowance for bad and doubtful debts	10,298	—
Loss (gain) on disposal of property,		
plant and equipment	99	(5)
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Operating cash flows before movements		
in working capital	426,750	400,724
Decrease (increase) in inventories	253,059	(48,085)
Decrease in trade receivables,		
deposits and prepayments	121,267	399,007
(Increase) decrease in bills receivables	(94,516)	164,448
Increase (decrease) in trade and		
other payables	26,615	(122,919)
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Cash generated from operation	733,175	793,175
Interest paid	(38,069)	(121,183)
Income taxes paid	(34,781)	(34,321)
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NET CASH FLOW FROM		
OPERATING ACTIVITIES	660,325	637,671
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		2003	2002
	附註 NOTE	人民幣千元 RMB'000	人民幣千元 RMB'000
投資業務			
購買物業、機器及設備		(111,172)	(148,312)
購買無形資產		(19,750)	(11,729)
利息收入		33,695	37,414
出售物業、機器及設備之收入		1,187	390
購買物業、機器及設備之訂金		—	(45,215)
投資業務之現金流出淨額		(96,040)	(167,452)
融資			
償還銀行借款		(1,215,000)	(2,620,000)
股息支出		(124,113)	(124,113)
新增銀行借款		855,000	1,680,000
股東未提取之以前年度的H股股息		2	—
發行新內資股之收入		—	747,077
少數股東股息支出		—	(1,241)
融資之現金流出淨額		(484,111)	(318,277)
現金及現金等價物增加		80,174	151,942
於1月1日之現金及現金等價物		2,268,700	2,116,758
於12月31日之現金及現金等價物	30	2,348,874	2,268,700