

# 綜合現金流量表 Consolidated Cash Flow Statement

截至二零零四年十二月三十一日止年度	For the year ended 31st December 2004	附註 Note	2004 人民幣千元 RMB'000	2003 人民幣千元 RMB'000
經營活動	Operating activities			
經營活動之 現金流入淨額	Net cash inflow from operating activities	26(a)	535,892	381,689
已收利息	Interest received		14,222	8,965
已付利息	Interest paid		(25,977)	(10,504)
已付中國所得稅	PRC income tax paid		(131,505)	(66,959)
經營活動之 現金流入淨額	Net cash inflow from operating activities		392,632	313,191
投資活動	Investing activities			
購買物業、廠房 及設備	Purchase of property, plant and equipment		(876,157)	(356,314)
出售物業、廠房 及設備收入	Proceeds on disposal of property, plant and equipment		964	90,475
收購附屬公司， 扣除購入之現金	Purchase of subsidiaries, net of cash acquired	26(c)	(4,805)	—
投資活動之 現金流出淨額	Net cash outflow from investing activities		(879,998)	(265,839)
融資活動	Financing activities	26(b)		
獲取／(償還) 控股 公司之款項	Received from/(repayment) to the Holding Company		1,647	(47,383)
支取新銀行貸款	New bank loan raised		—	300,000
償還銀行貸款	Repayment on bank loan		(100,000)	(10,000)
已付股息	Dividends paid		(252,048)	(56,011)
派發予少數股東之股息	Dividends paid to minority shareholders		(3,725)	—
融資活動之現金(流出) ／流入淨額	Net cash (outflow)/inflow from financing activities		(354,126)	186,606
現金及現金等價物 之(減少)／增加	(Decrease)/increase in cash and cash equivalents		(841,492)	233,958
於一月一日之現金及 現金等價物	Cash and cash equivalents at 1st January		1,342,371	1,108,413
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(d)	500,879	1,342,371