

# 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零零年十二月三十一日止年度 For the year ended 31st December 2000

			二零零零年 2000 附註 Notes 人民幣千元 RMB'000	一九九九年 1999 人民幣千元 RMB'000
<b>營業活動之現金流量</b>	<b>Cash flows from operating activities</b>			
營業運作之現金流入量	Cash generated from operations	30(a)	83,760	53,944
已收利息	Interest received		20,466	21,897
已付利息	Interest paid		(25,257)	(24,075)
已付所得稅項	Tax paid		(18,331)	(15,269)
營業活動之現金流入淨額	Net cash from operating activities		60,638	36,497
<b>投資活動之現金流量</b>	<b>Cash flows from investing activities</b>			
購置物業、廠房及設備	Purchase of property, plant and equipment		(93,884)	(45,037)
增加在建工程	Additions to construction-in-progress		(5,577)	(3,572)
收到聯營公司股息	Dividends received from associates		1,926	—
出售附屬公司現金流入	Disposal of subsidiary, net of cash disposed	30(c)	32	—
處置其他長期投資收到的現金	Proceeds from sale of other long-term investments		3,000	—
處置物業、廠房及設備收到的現金	Proceeds from sales of property, plant and equipment		7,866	—
出售附屬公司部分權益所收到的現金	Proceeds from disposal of partial interest in a subsidiary		5,505	—
出售／（增加）短期投資	Sales/(purchase) of short-term investments		6,158	(31,391)
（增加）／減少於聯營公司之投資	(Increase)/decrease in investments in associates		(4,000)	3,158
（增加）／減少其他非流動資產	(Increase)/decrease in other non-current assets		(3,251)	328
投資活動之現金流出淨額	Net cash used in investing activities		(82,225)	(76,514)

隨附的財務報表附註為本綜合財務報表的組成部分。

The accompanying notes are an integral part of these consolidated financial statements.

# 綜合現金流量表 (續)

## Consolidated Cash Flow Statement (Continued)

截至二零零零年十二月三十一日止年度 For the year ended 31st December 2000

		二零零零年 2000 附註 Notes 人民幣千元 RMB'000	一九九九年 1999 人民幣千元 RMB'000
<b>融資活動之現金流量</b>	<b>Cash flows from financing activities</b>		
增加短期貸款	Proceeds from short-term loans	86,199	54,585
(償還) / 增加長期銀行 貸款	(Repayment of)/proceeds from long-term bank loans	(2,507)	1,787
派予集團股東之股息	Dividends paid to group shareholders	(8,840)	(32,100)
派予附屬公司少數股東 之股息	Dividends paid to minority shareholders of subsidiaries	(17,043)	(36,736)
融資活動之現金流入／ (流出) 淨額	Net cash from/(used in) financing activities	57,809	(12,464)
來自一附屬公司自願 清盤之現金及現金 等價物減少淨額	Net decrease in cash and cash equivalents from voluntary liquidation of a subsidiary	(2,984)	—
<b>現金及現金等價物的 增加／(減少) 淨額</b>	<b>Net increase/(decrease) in cash and cash equivalents</b>	33,238	(52,481)
於一月一日現金 及現金等價物	Cash and cash equivalents at 1st January	666,535	719,016
於十二月三十一日現金 及現金等價物	Cash and cash equivalents at 31st December	30(b) 699,773	666,535

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