

# 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

		附註 NOTES	2000 人民幣千元 Rmb'000	1999 人民幣千元 Rmb'000
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	31	<b>273,342</b>	120,974
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		<b>56,254</b>	71,976
已付利息	Interest paid		<b>(157,450)</b>	(199,264)
已收股息	Dividends received		<b>666</b>	883
已付股息	Dividends paid		<b>(20,216)</b>	(42,809)
投資回報及融資費用 之現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(120,746)</b>	(169,214)
稅項	TAXATION			
已付所得稅	Income tax paid		<b>(11,231)</b>	(9,850)
投資業務	INVESTING ACTIVITIES			
聯營公司投資	Investment in an associate		<b>(45,100)</b>	—
購置固定資產	Purchase of property, plant and equipment		<b>(231,070)</b>	(192,626)
購置證券性投資	Purchase of securities		<b>(8,762)</b>	(9,110)
銀行存款減少	Decrease in bank deposits		<b>78,665</b>	46,776
出售證券性投資	Proceeds received on maturity of held-to-maturity debt securities		<b>30,000</b>	558
出售固定資產	Proceeds from sale of property, plant and equipment		<b>17,684</b>	143
投資業務之現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(158,583)</b>	(154,259)
融資前之現金流出 淨額	NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<b>(17,218)</b>	(212,349)



## 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

		附註 NOTES	2000 人民幣千元 Rmb'000	1999 人民幣千元 Rmb'000
<b>融資</b>	<b>FINANCING ACTIVITIES</b>	<b>32</b>		
新增銀行貸款	New bank loans raised		<b>1,939,090</b>	2,175,879
償還銀行貸款	Repayment of bank loans		<b>(1,713,917)</b>	(2,101,639)
新增其他貸款	Other loans raised		<b>82,425</b>	8,050
償還其他貸款	Repayment of other loans		<b>(29,602)</b>	(1,704)
少數股東股本出資	Capital contribution from minority shareholders		<b>5,000</b>	–
應付最終控股公司款項增加	Advance from ultimate holding company		<b>13,420</b>	93,500
償還最終控股公司款項	Repayment to ultimate holding company		<b>(242,434)</b>	–
<b>融資之現金流入淨額</b>	<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		<b>53,982</b>	174,086
<b>現金及現金等價物 增加（減少）</b>	<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>36,764</b>	(38,263)
<b>年初現金及現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>460,954</b>	499,217
<b>年末現金及現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>		<b>497,718</b>	460,954
<b>現金及現金等價物結存之分析</b>	<b>ANALYSIS OF CASH AND CASH EQUIVALENTS</b>			
銀行結存及現金	Bank balances and cash		<b>467,448</b>	404,706
銀行存款	Bank deposits		<b>30,270</b>	56,248
			<b>497,718</b>	460,954

