

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零一年十二月三十一日止年度 For the year ended 31st December 2001

		二零零一年		二零零零年
		2001		2000
		人民幣千元		人民幣千元
		RMB'000		RMB'000
		附註		
		Notes		
營業活動之現金流量	Cash flows from operating activities			
營業運作之現金流入量	Cash generated from operations	32(a)	265,023	79,445
已付利息	Interest paid		(19,259)	(25,257)
已付所得稅項	Tax paid		(16,286)	(14,016)
營業活動之現金流入淨額	Net cash from operating activities		229,478	40,172
投資活動之現金流量	Cash flows from investing activities			
購買物業、廠房及設備	Purchase of property, plant and equipment		(85,360)	(93,884)
增加在建工程	Additions to construction-in-progress		(37,681)	(5,577)
收到聯營公司股息	Dividends received from associates		856	1,926
出售附屬公司淨現金流入	Disposal of subsidiary, net of cash disposed	32(c)	1,578	32
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		(664)	(2,984)
處置物業、廠房及設備收到的現金	Proceeds from sale of property, plant and equipment		12,772	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
處置非流動投資收到的現金	Proceeds from sale of non-current investments		—	3,000
增加於聯營公司之投資	Addition of investments in associates		—	(4,000)
出售為交易而持有之投資所收到的現金	Proceeds from sale of trading investments		47,770	6,158
增加為交易而持有之投資	Purchase of trading investments		(150,740)	—
增加非流動投資	Addition of non-current investments		(520)	—
增加其他非流動資產	Addition of other non-current assets		(1,611)	(3,251)
已收利息	Interest received		21,661	20,466
投資活動之現金流出淨額	Net cash used in investing activities		(191,939)	(64,743)

隨附的財務報表附註為本綜合會計報表的組成部分。

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)

截至二零零一年十二月三十一日止年度 For the year ended 31st December 2001

		二零零一年 2001 附註 Notes 人民幣千元 RMB'000	二零零零年 2000 人民幣千元 RMB'000
融資活動之現金流量	Cash flows from financing activities		
(償還) / 增加短期 貸款	(Repayments of)/proceeds from short-term loans	(182,531)	86,199
償還長期銀行貸款	Repayment of long-term bank loans	—	(2,507)
派予集團股東之股息	Dividends paid to group shareholders	(32,100)	(8,840)
派予附屬公司少數 股東之股息	Dividends paid to minority shareholders of subsidiaries	(11,500)	(17,043)
附屬公司增發新股 所收到的淨現金	Net proceeds from shares issued by a subsidiary	352,981	—
融資活動之現金流入淨額	Net cash from financing activities	126,850	57,809
現金及現金等價物的 增加淨額	Net increase in cash and cash equivalents	164,389	33,238
於一月一日現金 及現金等價物	Cash and cash equivalents at 1st January	699,773	666,535
於十二月三十一日現金 及現金等價物	Cash and cash equivalents at 31st December	32(b) 864,162	699,773

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