

## 綜合現金流量表

截至二零零一年十二月三十一日止年度

For the year ended 31st December, 2001

		附註 NOTES	2001 人民幣千元 Rmb'000	2000 人民幣千元 Rmb'000
經營業務之現金(流出)	NET CASH (OUTFLOW) INFLOW FROM			
流入淨額	OPERATING ACTIVITIES	31	(20,772)	273,342
投資回報及融資費用	RETURNS ON INVESTMENTS AND			
	SERVICING OF FINANCE			
已收利息	Interest received		67,628	56,254
已付利息	Interest paid		(157,430)	(157,450)
已收非上市證券性	Dividends received from unlisted			
投資股息	investment securities		353	666
已付少數股東之股息	Dividend paid to minority shareholders		(60)	—
已付股息	Dividends paid		(44,593)	(20,216)
投資回報及融資費用	NET CASH OUTFLOW FROM RETURNS			
之現金流出淨額	ON INVESTMENTS AND SERVICING		(134,102)	(120,746)
	OF FINANCE			
稅項	TAXATION			
已付所得稅	Income tax paid		(16,638)	(11,231)
投資業務	INVESTING ACTIVITIES			
聯營公司投資	Investment in an associate		—	(45,100)
購置固定資產	Purchase of property, plant and equipment		(224,044)	(231,070)
購置證券性投資	Purchase of investments in securities		(6,409)	(8,762)
銀行存款減少	Decrease in bank deposits		97,241	78,665
購買增加於附屬	Acquisition of additional interest			
公司權益	in a subsidiary	16	(1,729)	—
出售證券性投資	Proceeds from sale of investments			
	in securities		500	—
出售持有至到期日的	Proceeds received on maturity of			
債券性證券	held-to-maturity debt securities		—	30,000
出售固定資產	Proceeds from sale of property, plant			
	and equipment		2,042	17,684
投資業務之現金流出淨額	NET CASH OUTFLOW FROM INVESTING		(132,399)	(158,583)
	ACTIVITIES			
融資前之現金流出淨額	NET CASH OUTFLOW BEFORE FINANCING		(303,911)	(17,218)

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<b>融資</b>	<b>FINANCING</b>	<b>32</b>		
新增銀行貸款	New bank loans raised		<b>1,780,500</b>	1,939,090
償還銀行貸款	Repayment of bank loans		<b>(1,175,970)</b>	(1,713,917)
新增其他貸款	Other loans raised		<b>51,713</b>	82,425
償還其他貸款	Repayment of other loans		<b>(1,506)</b>	(29,602)
少數股東出資	Capital contribution from minority shareholders		<b>15,000</b>	5,000
最終控股公司款項增加	Advance from ultimate holding company		<b>30,000</b>	13,420
償還最終控股公司款項	Repayment to ultimate holding company		<b>–</b>	(242,434)
<b>融資之現金流入淨額</b>	<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		<b>699,737</b>	53,982
<b>現金及現金等價物增加</b>	<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>395,826</b>	36,764
<b>年初現金及現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>497,718</b>	460,954
<b>年末現金及現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>		<b>893,544</b>	497,718
<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>824,884</b>	467,448
銀行存款	Bank deposits		<b>68,660</b>	30,270
			<b>893,544</b>	497,718