

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零二年十二月三十一日止年度

For the year ended 31st December, 2002

		2002 人民幣千元 Rmb'000	2001 人民幣千元 Rmb'000
經營業務	OPERATING ACTIVITIES		
營業溢利	Profit from operations	188,334	176,297
經作下列調整：	Adjustments for:		
利息收入	Interest income	(62,203)	(67,628)
非上市證券性投資股息收入	Dividend income from unlisted investment securities	(377)	(353)
固定資產減值準備	Impairment loss recognised in respect of property, plant and equipment	-	25,175
折舊及攤銷	Depreciation and amortisation	200,679	189,919
處置投資附屬公司取得收益	Gain on deemed disposals of interests in subsidiaries	(4,554)	(151)
處置非上市證券性投資取得收益	Gain on disposal of unlisted investment securities	(4,988)	-
處置固定資產取得收益	Gain on disposal of property, plant and equipment	(2,385)	(164)
營運資金變動前之經營業務現金流量	Operating cash flows before movements in working capital	314,506	323,095
存貨增加	Increase in inventories	(309,039)	(560,173)
應收賬款減少(增加)	Decrease (increase) in trade debtors	35,071	(41,585)
其他應收款、按金及預付款項增加	Increase in other debtors, deposits and prepayments	(90,049)	(75,324)
建造合同應收款增加	Increase in amounts due from customers for contract work	(40,223)	(149,749)
建造合同預收款增加	Increase in amounts due to customers for contract work	90,021	53,532
應收聯屬公司款項減少(增加)	Decrease (increase) in amounts due from fellow subsidiaries	8,030	(8,039)
應付賬款增加	Increase in trade creditors	242,332	38,546
其他應付款及應計費用(減少)增加	(Decrease) increase in other creditors and accrued charges	(198,878)	62,845
已收按金增加	Increase in deposits received	34,196	349,595
欠最終控股公司款項(減少)增加	(Decrease) increase in amount due to ultimate holding company	(1,503)	17,093
應付增值稅及其他應付稅項減少	Decrease in value added tax and other taxes payable	(32,809)	(30,608)
經營業務產生(所用)之現金淨額	Net cash generated from (used in) operations	51,655	(20,772)
已收利息	Interest received	62,203	67,628
已收非上市證券性投資股息	Dividend received from unlisted investment securities	377	353
已付股息	Dividends paid	(5,946)	(44,593)
已付少數股東之股息	Dividend paid to minority shareholders	-	(60)
已付所得稅	Income tax paid	(17,804)	(16,638)
已付利息	Interest paid	(150,718)	(157,430)
經營業務所用之現金淨額	NET CASH USED IN OPERATING ACTIVITIES	(60,233)	(171,512)



綜合現金流量表(續)

Consolidated Cash Flow Statement – (continued)

截至二零零二年十二月三十一日止年度

For the year ended 31st December, 2002

		2002 人民幣千元 Rmb'000	2001 人民幣千元 Rmb'000
投資業務	INVESTING ACTIVITIES		
購置固定資產	Purchase of property, plant and equipment	(332,379)	(224,044)
購置證券性投資	Purchase of investments in securities	(9,600)	(6,409)
出售固定資產	Proceeds from sale of property, plant and equipment	20,769	2,042
聯營公司投資	Investment in an associate	(17,726)	–
出售證券性投資	Proceeds from sale of investments in securities	12,481	500
已抵押銀行存款增加	Increase in pledged bank deposits	(101,804)	–
銀行存款減少	Decrease in bank deposits	249,813	97,241
購買增加於附屬公司權益	Acquisition of additional interest in a subsidiary	–	(1,729)
投資業務所用之現金淨額	NET CASH USED IN INVESTING ACTIVITIES	(178,446)	(132,399)
融資業務	FINANCING ACTIVITIES		
新增銀行貸款	New bank loans raised	2,854,886	1,780,500
償還銀行貸款	Repayment of bank loans	(2,281,190)	(1,175,970)
新增其他貸款	Other loan raised	14,845	51,713
償還其他貸款	Repayment of other loans	(1,469)	(1,506)
少數股東出資	Capital contribution from minority shareholders	–	15,000
最終控股公司款項增加	Advance from ultimate holding company	60	30,000
融資業務產生之現金淨額	NET CASH FROM FINANCING ACTIVITIES	587,132	699,737
現金及現金等價物增加	INCREASE IN CASH AND CASH EQUIVALENTS	348,453	395,826
年初現金及現金等價物	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	893,544	497,718
年末現金及現金等價物	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	1,241,997	893,544
現金及現金等價物結存之分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
銀行結存及現金	Bank balances and cash	937,338	824,884
銀行存款	Bank deposits	304,659	68,660
		1,241,997	893,544