

# 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

		二零零二年 2002 附註 Notes 人民幣千元 RMB'000	二零零一年 2001 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	34(a) 142,719	266,038
已付利息	Interest paid	(18,392)	(19,259)
已付所得稅項	Tax paid	(12,575)	(16,286)
營業活動之現金流入淨額	Net cash from operating activities	111,752	230,493
<b>投資活動之現金流量</b>	<b>Cash flows from investing activities</b>		
購買物業、廠房及設備	Purchase of property, plant and equipment	(74,534)	(85,360)
增加在建工程	Additions to construction-in-progress	(371,009)	(37,681)
收到聯營公司股息	Dividends received from associates	300	856
出售附屬公司淨現金流入	Disposal of subsidiary, net of cash disposed	—	1,578
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)
處置物業、廠房及設備 收到的現金	Proceeds from disposal of property, plant and equipment	2,436	12,772
處置租賃土地款項 所收到的現金	Proceeds from disposal of leasehold land	6,402	—
處置聯營公司收到的現金	Proceeds from disposal of an associate	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	91,333	47,770
增加為交易而持有 之投資	Purchase of trading investments	(8,674)	(150,740)
增加特定存款	Increase in designated deposits	(125,000)	—
增加非流動投資	Addition of non-current investments	(1,500)	(520)
增加其他非流動資產	Addition of other non-current assets	(338)	(2,626)
已收利息	Interest received	8,821	21,661
投資活動之現金流出淨額	Net cash used in investing activities	(467,763)	(192,954)

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)

截至二零零二年十二月三十一日止年度 For the year ended 31st December, 2002

			二零零二年 2002 人民幣千元 RMB'000	二零零一年 2001 人民幣千元 RMB'000
	附註 Notes			
<b>融資活動之現金流量</b>	<b>Cash flows from financing activities</b>	<b>34(b)</b>		
增加／(償還) 短期貸款	Proceeds from/(repayments of)			
	short-term loans		122,007	(182,531)
派予集團股東之股息	Dividends paid to group shareholders		(25,680)	(32,100)
派予附屬公司少數股東之股息	Dividends paid to minority shareholders of subsidiaries		(16,464)	(11,500)
附屬公司吸收少數股東之投資	Capital contribution to a subsidiary from minority shareholders		6,150	—
抵押存款之減少／(增加)	Decrease/(increase) in pledged deposits		10,594	(33,089)
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		96,607	93,761
<b>現金及現金等價物的 (減少)／增加淨額</b>	<b>Net (decrease)/increase in cash and cash equivalents</b>		(259,404)	131,300
於一月一日現金及現金等價物	Cash and cash equivalents at 1st January		826,945	695,645
於十二月三十一日現金及現金等價物	Cash and cash equivalents at 31st December	<b>34(c)</b>	567,541	826,945

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