



綜合現金流量表 Consolidated Cash Flow Statement

截至二零零三年十二月三十一日止年度
For the year ended 31st December, 2003

	附註 NOTE	2003 人民幣千元 Rmb'000	2002 人民幣千元 Rmb'000
經營業務			
營業溢利		175,335	188,334
經作下列調整：			
利息收入		(26,223)	(62,203)
非上市證券性投資股息收入			
		(222)	(377)
折舊及攤銷		208,205	200,679
處置投資附屬公司取得收益			
		-	(4,554)
處置非上市證券性投資取得收益		(978)	(4,988)
處置固定資產損失(取得收益)		896	(2,385)
營運資金變動前之 經營業務現金流量		357,013	314,506
存貨增加		(1,287,235)	(309,039)
應收賬款(增加)減少		(158,240)	35,071
其它應收款、按金及預付款項增加		(1,437,585)	(90,049)
建造合同應收款增加		(511,123)	(40,223)
應收聯屬公司款項減少		43,619	8,030
建造合同預收款(減少)增加		(151,528)	90,021
應付賬款增加		300,663	242,332
其它應付款及應計費用減少		(69,094)	(198,878)
已收按金增加		7,500,837	34,196
欠最終控股公司款項增加(減少)		5,884	(1,503)
應付增值稅及其它應付稅項減少		(25,448)	(32,809)
經營業務產生(所用)之現金淨額		4,567,763	51,655
已收利息		26,223	62,203
已付股息		(7,135)	(5,946)
已付所得稅		(14,837)	(17,804)
經營業務所用之現金淨額	NET CASH FROM OPERATING ACTIVITIES	4,572,014	90,108





綜合現金流量表 (續)

Consolidated Cash Flow Statement – (continued)

截至二零零三年十二月三十一日止年度

For the year ended 31st December, 2003

		附註 NOTE	2003 人民幣千元 Rmb'000	2002 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		(275,321)	(332,379)
購置證券性投資	Purchase of investments in securities		(19,643)	(9,600)
出售固定資產	Proceeds from sale of property, plant and equipment		6,091	20,769
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		9,600	12,481
已抵押銀行存款減少(增加)	Decrease (increase) in pledged bank deposits		54,220	(101,804)
銀行存款(增加)減少	(Increase) decrease in bank deposits		(98,765)	249,813
已收非上市證券性投資股息	Dividend received from unlisted investment securities		222	377
購入附屬公司(已扣除購入之現金及現金等額)	Acquisition of a subsidiary (net of cash and cash equivalent acquired)	30	59,902	–
投資業務所用之現金淨額	NET CASH USED IN INVESTING ACTIVITIES		(263,694)	(178,069)
融資業務	FINANCING ACTIVITIES			
新增銀行貸款	New bank loans raised		1,384,462	2,854,886
償還銀行貸款	Repayment of bank loans		(2,789,841)	(2,281,190)
新增其它貸款	Other loans raised		8,427	14,845
償還其它貸款	Repayment of other loans		(40,927)	(1,469)
已付利息	Interest paid		(122,518)	(150,718)
最終控股公司款項增加	Advance from ultimate holding company		135,520	60
融資業務(所用)產生之現金淨額	NET CASH (USED IN) FROM FINANCING ACTIVITIES		(1,424,877)	436,414
現金及現金等價物增加	INCREASE IN CASH AND CASH EQUIVALENTS		2,883,443	348,453
年初現金及現金等價物	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		1,241,997	893,544
年末現金及現金等價物	CASH AND CASH EQUIVALENTS AT END OF THE YEAR		4,125,440	1,241,997
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		3,670,679	937,338
銀行存款	Bank deposits		158,652	304,659
證券性投資	Investments in securities		296,109	–
			4,125,440	1,241,997