# 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	OPERATING ACTIVITIES			
營業溢利	Profit from operations		175,335	188,334
經作下列調整:	Adjustments for:		•	,
利息收入	Interest income		(26,223)	(62,203)
非上市證券性投資股息收入	Dividend income from unlisted			
15 44 - 110 111	investment securities		(222)	(377)
折舊及攤銷	Depreciation and amortisation		208,205	200,679
處置投資附屬公司取得收益	Gain on deemed disposals of			(4.554)
處置非上市證券性投資取得收益	interests in subsidiaries Gain on disposal of unlisted		-	(4,554)
<u> </u>	investment securities		(978)	(4,988)
處置固定資產損失(取得收益)	Loss (gain) on disposal of property,		(376)	(4,300)
<b>是直回尺桌庄点入(机门人里)</b>	plant and equipment		896	(2,385)
	' '			
營運資金變動前之	Operating cash flows before			
經營業務現金流量	movements in working capital		357,013	314,506
存貨增加	Increase in inventories		(1,287,235)	(309,039)
應收賬款(增加)減少	(Increase) decrease in trade debtors		(158,240)	35,071
其它應收款、按金及預付款項增加	Increase in other debtors, deposits			
	and prepayments		(1,437,585)	(90,049)
建造合同應收款增加	Increase in amounts due from			
	customers for contract work		(511,123)	(40,223)
應收聯屬公司款項減少	Decrease in amounts due from			
71. V. A. C. 37. V. L. V.	fellow subsidiaries		43,619	8,030
建造合同預收款(減少)增加	(Decrease) increase in amounts		(454 530)	00.024
庭 什 睚 勃 揃 ho	due to customers for contract work		(151,528)	90,021
應付賬款增加 其它應付款及應計費用減少	Increase in trade creditors  Decrease in other creditors and		300,663	242,332
共 6 應 11 款 及 應 n1 負 用 减 岁	accrued charges		(69,094)	(198,878)
已收按金增加	Increase in deposits received		7,500,837	34,196
欠最終控股公司款項增加(減少)	Increase (decrease) in amount due to		7,500,037	31,130
7.4K III. J. 1.10 X 1.10 X 1.11 X 1.1	ultimate holding company		5,884	(1,503)
應付增值税及其它應付税項減少	Decrease in value added tax and			( )
	other taxes payable		(25,448)	(32,809)
經營業務產生(所用)之現金淨額	Net cash generated from operations		4,567,763	51,655
已收利息	Interest received		26,223	62,203
已付股息	Dividends paid		(7,135)	(5,946)
已付所得税	Income tax paid		(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i NO		2002 人民幣千元 Rmb′000
投資業務	INVESTING ACTIVITIES		
購置固定資產	Purchase of property, plant		
中里女 华 朴 九 次	and equipment	(275,321)	(332,379)
購置證券性投資 出售固定資產	Purchase of investments in securities Proceeds from sale of property,	(19,643)	(9,600)
山口回人具住	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	0.000	42.404
已抵押銀行存款減少(增加)	in securities Decrease (increase) in pledged	9,600	12,481
	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		
購入附屬公司(已扣除購入之	investment securities	222	377
現金及現金等額)	Acquisition of a subsidiary (net of cash and cash equivalent acquired) 30	59,902	_
70 m 70 70 m 13 px/	cash and cash equilations acquired,		
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 已付利息	Repayment of other loans Interest paid	(40,927) (122,518)	(1,469) (150,718)
最終控股公司款項增加	Advance from ultimate holding company	135,520	(130,718)
融資業務(所用)產生之	NET CASH (USED IN) FROM		
現金淨額	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
3. 亚 尺 3. 亚 寸 良 树 有 M	INCREASE IN CASH AND CASH EQUIVALENTS	2,003,443	540,455
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		
1 不完並及先並可以例	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