

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零四年十二月三十一日止年度 For the year ended 31st December 2004

		附註 Notes	二零零四年 2004 人民幣千元 RMB'000	二零零三年 2003 人民幣千元 RMB'000
營業活動之現金流量	Cash flows from operating activities			
營業運作之現金 流入／(流出)量	Cash generated from/(used in) operations	32(a)	67,522	(152,314)
已付利息	Interest paid		(22,821)	(18,520)
已付所得稅項	Tax paid		(14,337)	(12,867)
營業活動之現金 流入／(流出)淨額	Net cash generated from/(used in) operating activities		30,364	(183,701)
投資活動之現金流量	Cash flows from investing activities			
購買物業、廠房及設備	Purchase of property, plant and equipment		(71,746)	(81,581)
購買投資物業	Purchase of investment properties		-	(16,340)
增加在建工程	Additions to construction-in-progress		(92,559)	(139,467)
增加租賃土地款項	Additions to leasehold land payments		-	(15,892)
增加其他長期資產	Additions to other non-current assets		(5,379)	(144)
收到聯營公司股息	Dividends received from associates		-	120
出售終止經營 收到的現金	Proceeds from sale of discontinuing operation		-	2,800
出售附屬公司 淨現金流入	Disposal of a subsidiary, net of cash received	32(c)	-	22
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		-	(842)
處置物業、廠房及 設備收到的現金	Proceeds from disposal of property, plant and equipment		8,921	4,033
處置投資物業 收到的現金	Proceeds from disposal of investment properties		-	5,433
減少特定存款	Decrease in designated deposits		51,004	73,996
特定存款投資收益	Investment income from designated deposits		351	10,000
增加聯營公司投資	Additions of investments in associates		(8,276)	-
政府補助收到的現金	Government grants received		400	6,380
已收利息	Interest received		1,675	3,427
投資活動之 現金流出淨額	Net cash used in investing activities		(115,609)	(148,055)

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.

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		二零零四年 2004 人民幣千元 RMB'000	二零零三年 2003 人民幣千元 RMB'000
	附註 Notes		
融資活動之現金流量	Cash flows from financing activities		
增加／(償還)短期貸款	Proceeds from/(repayments of) borrowings 32(b)	238,198	(30,527)
派予集團股東之股息	Dividends paid	(19,260)	—
附屬公司吸收 少數股東之投資	Capital contribution to a subsidiary from minority shareholders	8,387	—
派予附屬公司 少數股東之股息	Dividends paid to minority shareholders of subsidiaries	(1,000)	(1,000)
抵押存款之減少	Decrease in pledged deposits	—	26,623
融資活動之現金 流入／(流出)淨額	Net cash generated from/ (used in) financing activities	226,325	(4,904)
現金及現金等價物的 增加／(減少)淨額	Net increase/(decrease) in cash and cash equivalents	141,080	(336,660)
於一月一日現金及 現金等價物	Cash and cash equivalents at 1st January	230,881	567,541
於十二月三十一日 現金及現金等價物	Cash and cash equivalents at 31st December	371,961	230,881

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