

Consolidated Cash Flow Statement

綜合現金流量表

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

		Note 附註	2003 RMB'000 人民幣千元
Operating activities	經營活動		
Cash used in operations	經營業務動用的現金	34(a)	(765,952)
Interest received	收取利息		13,932
Interest paid	支付利息		(124,664)
Net PRC income tax paid	已付中國所得稅淨額		(37,721)
Net cash used in operating activities	經營活動動用的現金淨額		<u>(914,405)</u>
Investing activities	投資活動		
Purchase of fixed assets	購買固定資產		(399,551)
Proceeds from disposal of fixed assets	出售固定資產		880
Investment in jointly controlled entities	於共同控制實體的投資		(99,326)
Proceeds from disposal of a jointly controlled entity	出售一共同控制實體		10,000
Purchase of subsidiaries	收購附屬公司	34(b)	98,698
Proceeds from disposal of subsidiaries	出售附屬公司	34(c)	15,093
Proceeds from disposal of other investments	出售其他投資		68,771
Proceeds from disposal of long term investment	出售長期投資		160
Purchase of additional interest in a subsidiary	購買一子公司額外股權		(99,000)
Net cash used in investing activities	投資活動動用的現金淨額		<u>(404,275)</u>
Financing activities	融資活動		
Proceeds from issue of shares	發行股票		904,067
Received from Promoters upon Reorganisation	發起人於重組時投入		687,867
Share issue expenses	股份發行費用		(78,310)
Advance from ultimate holding company	控股股東借入		895,836
Dividends paid to minority shareholders of subsidiaries	派發予少數股東之股息		(5,710)
Contributions from minority shareholders	吸收少數股東投資		4,800
Repayment of loans from Promoters	償還發起人借款		(430,000)
Repayment of bank loan	償還銀行借款		(50,000)
New bank loans drawn	新借銀行貸款		884,000
Increase in restricted bank balance	受限制銀行結餘增加		(19,036)
Net cash from financing activities	融資活動產生的現金流入淨額	34(d)	<u>2,793,514</u>
Cash and cash equivalents at 31st December	十二月三十一日之現金及現金等價物		<u>1,474,834</u>