CONSOLIDATED CASH FLOW STATEMENT 截至2004年12月31日止年度 FOR THE YEAR ENDED 31ST DECEMBER, 2004

		2004	2003
		人民幣千元	人民幣千元
		RMB'000	RMB'000
經營業務	OPERATING ACTIVITIES		
除税前溢利	Profit before tax	128,381	187,935
利息收入	Interest income	(29,291)	(33,378)
利息支出	Interest expense	34,104	38,069
物業、機器及設備折舊及攤銷	Depreciation and amortisation of		
	property, plant and equipment	204,065	187,729
無形資產攤銷	Amortisation of intangible assets	23,913	22,593
存貨準備	Allowance for obsolete inventories	3,853	13,405
壞賬準備	Allowance for bad and doubtful debts	4,013	10,298
出售物業、機器及設備之虧損	Loss on disposal of property, plant and		
	equipment	39	99
淨流動資產調整前之經營業務現金流入	Operating cash flows before		
	movements in working capital	369,077	426,750
存貨(增加)減少	(Increase) decrease in inventories	(884,992)	253,059
應收賬款、按金及預付款項減少	Decrease in trade receivables,		
	deposits and prepayments	61,271	121,267
應收票據減少(增加)	Decrease (increase) in bills receivables	159,680	(94,516)
應付賬款及其它應付賬款(減少)增加	(Decrease) increase in trade and		
	other payables	(309,991)	26,615
經營業務之現金(流出)流入淨額	Cash (used in) generated from operation	(604,955)	733,175
利息支出	Interest paid	(34,104)	(38,069)
繳付税款	Income taxes paid	(20,929)	(34,781)
經營業務之現金(流出)流入淨額	NET CASH (USED IN) FROM		
	OPERATING ACTIVITIES	(659,988)	660,325

CONSOLIDATED CASH FLOW STATEMENT 截至2004年12月31日止年度 FOR THE YEAR ENDED 31ST DECEMBER, 2004

		附註	2004 人民幣千元	2003 人民幣千元
		NOTE	RMB'000	RMB'000
投資業務	INVESTING ACTIVITIES			
利息收入	Interest received		29,481	33,695
出售物業、機器及設備之收入	Proceeds from disposal of property,			
	plant and equipment		508	1,187
購買物業、機器及設備	Purchases of property, plant and equipment		(18,980)	(111,172)
購買物業、機器及設備之訂金	Deposits paid on purchase of property,			
	plant and equipment		(6,229)	_
購買無形資產	Purchases of intangible assets		_	(19,750)
投資業務之現金流入(流出)淨額	NET CASH FROM (USED IN)			
	INVESTING ACTIVITIES		4,780	(96,040)
融資	FINANCING ACTIVITIES			
新增銀行借款	New bank loans raised		1,243,977	855,000
償還銀行借款	Repayment of bank loans		(815,000)	(1,215,000)
股息支出	Dividend paid		(124,113)	(124,113)
股東未提取之以前年度的H股股息	Unclaimed H shares dividend of			
	prior years			2
融資之現金流入(流出)淨額	NET CASH FROM (USED IN)			
1000 Car No. 1 (No. 11) 13 BY	FINANCING ACTIVITIES		304,864	(484,111)
現金及現金等價物(減少)增加	NET (DECREASE) INCREASE IN CASH			
	AND CASH EQUIVALENTS		(350,344)	80,174
於1月1日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
が 1 月 1 日 左 労 亚 及 労 亚 寺 関 初	AT 1ST JANUARY		2,348,874	2,268,700
於12月31日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
	AT 31ST DECEMBER	27	1,998,530	2,348,874