

附录：

## 现金流量表 Cash Flow Statement

(单位：万元)  
(In ten thousand Dollars)

一、经营活动产生的现金流量 Cash flow from operating activities	
销售商品、提供劳务收到的现金 Cash received from sales of goods and rendering of services	3000
收到的税费返还 Refund of taxes paid	
收到的其他与经营活动有关的现金 Other cash received from activities relating to operation	
现金流入小计 Sub-total of cash inflows	3000
购买商品、接受劳务支付的现金 Cash paid for goods and services	1750
支付给职工以及为职工支付的现金 Cash paid to and on behalf of employees	1200
支付的各项税费 Taxes paid	100
支付的其他与经营活动有关的现金 Other cash paid relating to operating activities	450
现金流出小计 Sub-total of cash outflow	3500
经营活动产生的现金流量净额 Net cash flow from operating activities	-500
二、投资活动产生的现金流量 Cash flow from investment activities	
收回投资所收到的现金 Cash received from withdraw of investment	
取得投资收益所收到的现金 Cash received from gain of investment revenue	
处置固定资产、无形资产和其他长期资产而所收到的现金净额 Net cash received from disposal of fixed assets, intangible assets, and other long-term assets	
收到的其他与投资活动有关的现金 Other cash received from activities relating to investment	

现金流入小计	
Sub-total of cash inflow	
购建固定资产、无形资产和其他长期资产所支付的现金	5850
Cash paid for purchase of fixed assets, intangible assets, and other long-term assets	
投资所支付的现金	
Cash paid for investment	
支付的其他与投资活动有关的现金	
Other cash paid for activities relating to investment	
现金流出小计	5850
Sub-total of cash outflow	
投资活动产生的现金流量净额	-5850
Net cash flow from investment activities	
三、筹资活动产生的现金流量 Cash flow from financing activities	
吸收投资所收到的现金	3200
Cash received by absorbing investment	
借款所收到的现金	5100
Cash acquired from borrowings	
收到的其他与筹资活动有关的现金	
Other cash received from activities relating to financing	
现金流入小计	8300
Sub-total of cash inflow	
偿还债务所支付的现金	
Cash paid for debt redemption	
分配股利、利润或偿付利息所支付的现金	230
Cash paid for distribution of dividend or profit or payment of interest	
支付的其他与筹资活动有关的现金	
Other cash paid for activities relating to financing	
现金流出小计	230
Sub-total of cash outflow	
筹资活动产生的现金流量净额	8070
Net cash flow from financing activities	
汇率变动对现金的影响	
Effect of exchange rate change on cash	
现金及现金等价物净增加额	172
Net increment in cash and cash equivalent	