

合并现金流量表 / CONSOLIDATED CASH FLOW STATEMENT

中国冶金科工集团有限公司
China Metallurgical Group Corporation

货币单位/Monetary Unit: 万元人民币 / Ten Thousand Yuan

日期/Date: 2014年上半年

项目 / ITEM	Line No.	人民币/RMB Yuan	人民币/RMB Yuan
一、经营活动产生的现金流量: / Cash flows from operating activities:	1	—	—
销售商品、提供劳务收到的现金 / Cash received from sale of goods and rendering of services	2	9,406,736	9,031,302
收到的税费返还 / Refund of taxes	3	4,427	18,139
收到其他与经营活动有关的现金 / Other cash received relating to operating activities	4	350,032	150,722
经营活动现金流入小计 / Sub-total of cash inflows from operating activities	5	9,761,195	9,200,163
购买商品、接受劳务支付的现金 / Cash paid for goods and services	6	8,077,196	7,817,727
支付给职工以及为职工支付的现金 / Cash paid to and for employees	7	770,136	721,424
支付的各项税费 / Cash paid for all types of taxes	8	581,919	604,962
支付其他与经营活动有关的现金 / Other cash paid relating to operating activities	9	923,186	457,249
经营活动现金流出小计 / Sub-total of cash outflows from operating activities	10	10,352,437	9,601,362
经营活动产生的现金流量净额 / Net cash inflow/outflow from operating activities	11	-591,242	-401,199
二、投资活动产生的现金流量: Cash flows from investment activities:	12	—	—
收回投资收到的现金 / Cash received from disposal of investments	13	54,294	136,464
取得投资收益收到的现金 / Cash received from return on investments	14	614	6,201
处置固定资产、无形资产和其他长期资产收回的现金净额 / Net cash received from disposal of fixed assets, intangible assets and other long-term assets	15	79,768	27,961
处置子公司及其他营业单位收到的现金净额 / Cash received from disposal of subsidiaries or other institutions	16	—	41,476
收到其他与投资活动有关的现金 / Other cash received relating to investing activities	17	6,157	—
投资活动现金流入小计 / Sub-total of cash inflows from investment activities	18	140,833	212,102
购建固定资产、无形资产和其他长期资产支付的现金 / Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	19	96,586	137,026
投资支付的现金 / Cash paid for acquisition of investments	20	4,062	4,926

法定代表人 / Legal representative: 主管会计工作负责人 / Chief Accountant: 会计机构负责人 / Head of accounting department:

周金信

李强

范万程

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取得子公司及其他营业单位支付的现金净额/Cash paid for acquisition of subsidiaries or other institutions	21	-	-
支付其他与投资活动有关的现金/Other cash paid relating to investing activities	22	16,204	486,892
投资活动现金流出小计/Sub-total of cash outflows from investment activities	23	116,852	628,844
投资活动产生的现金流量净额/Net cash inflow/outflow from investment activities	24	23,981	-416,742
三、筹资活动产生的现金流量: / Cash flows from financing activities:	25	——	——
吸收投资所收到的现金 / Cash received from investors	26	12,925	317
其中/Incl: 子公司收取少数股东投资收到的现金/Cash inflows from minority investment to subsidiaries	27	12,925	317
取得借款收到的现金/ Cash received from borrowings	28	5,492,004	5,537,814
收到其他与筹资活动有关的现金/Other cash received relating to financing activities	29	-	38,724
筹资活动现金流入小计/Sub-total of cash inflows from financing activities	30	5,504,929	5,576,855
偿还债务支付的现金/ Cash repayments of borrowings	31	5,266,514	5,386,883
分配股利、利润或偿付利息支付的现金/Cash paid for dividends or profits distribution	32	336,907	406,354
其中: 子公司支付给少数股东的股利、利润/Dividends and profit paid to minority	33	14,175	29,277
支付其他与筹资活动有关的现金/Other cash paid relating to financing activities	34	105,786	12,893
筹资活动现金流出小计/Sub-total of cash outflows from financing activities	35	5,709,207	5,806,130
筹资活动产生的现金流量净额/Net cash inflow/outflow from financing activities	36	-204,278	-229,275
四、汇率变动对现金及现金等价物的影响/Effect of foreign exchange rate changes on cash	37	5,480	-7,814
五、现金及现金等价物净增加额/Net increase in cash and cash equivalents	38	-766,059	-1,055,030
加/Add: 期初现金及现金等价物余额/Cash and cash equivalents at the beginning of the year	39	3,242,722	3,359,293
六、期末现金及现金等价物余额/Cash and cash equivalents at the end of the year	40	2,476,663	2,304,263

法定代表人 / Legal representative: 主管会计工作负责人 / Chief Accountant: 会计机构负责人 / Head of accounting department

周文清

李强

范万程