

上海汽车集团财务有限责任公司

sh a nghoi
Automotive
Group
Finance
Co., Ltd.

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Ch "on
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总经理办公室

人事教育部

计划财务部

稽核审计部

风险管理部

信贷业务部

外汇业务部

投资银行部

会计结算部

电脑管理部

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编制单位：上海汽车集团财务有限责任公司 19 年度
 Organ on sh nhoi Aut m b'e Grop Finonci. IC° ud 1999

单位：人民币元
 Vn" 即“B yuan

项 目	行次	金 额 Am. unl
- 经营活动产生的现金流量： CASH flows incurred in business activities		
利息收入 Interest received	382	618'98607
手续费收入与支出净额 Net amount of income and expenditure of service charges	12	909'18559
活期存款的吸收与支付净额 Net amount of absorption and payment of demand deposit	3	2'626'511,73916
吸收的定期存款 Time deposit absorbed	4	5'305'480'00000
收回的中长期贷款 Medium and long term loan recovered	5	29'860'00000
同业存款及存放同业款项的存取净额 Net amount of deposits and loans held by other organizations	6	
与其他金融企业拆借的资金净额 Net amount of funds borrowed from other financial institutions	7	
委托存贷款净现金流 Net cash inflow from entrusted deposits and loans	8	33'920'19215
收回的已于前期销核的贷款 Advances previously written off recovered	9	
融资租赁所收到的现金 Cash received in financing and lease	10	225'00000
收到的其他与经营活动有关的现金 Other cash related to operating activities	14	1'844'08653
现金流入小计 Net cash inflow	15	3'140'345'711 18
利息支出 Interest paid	16	1'182'01733
短期贷款的发放与收回净额 Net amount of short-term loans issued and recovered	17	482'112'71610
对外发放的中长期贷款 Medium and long term loans supplied	18	46'840'00000
支付的定期存款本金 Cash paid for time deposits	19	1'2'2'280'00000
支付给职工及为职工支付的现金 Cash paid to employees and their families	20	5'6'9'27272
支付的营业税款 Business tax paid	21	26'446'14573
支付的所得税款 Income tax paid	22	33'584'01251
支付的除营业税 所得税以外的其他税费 Other taxes paid	23	1'9'1'10744
支付的其他与经营活动有关的现金 Other cash related to operating activities	26	245'763'69232
现金流出小计 Net cash outflow	27	1'352'275'531 95
经营活动产生的现金流量净额 Net amount of cash flow from operating activities	28	1'788'070'17923
二 投资活动产生的现金流量 CASH FLOWS FROM INVESTING ACTIVITIES		
收回投资所收到的现金 Cash received from收回 investment	29	
分得股利或利润所收到的现金 Cash received from dividends and profits	30	
取得债券利息收入所收到的现金 Cash received from bond interest	31	
处置固定资产、无形资产和其他长期资产而收到的现金 Net amount of cash received from disposal of fixed assets, intangible assets and other long-term assets	32	
长期资产而收到的现金净额 Net cash inflow from long-term assets	35	
收到的其他与投资有关的现金 Other cash received from investments	36	
现金流入小计 Net cash inflow	37	63'498'70867
购建固定资产、无形资产和长期资产所支付的现金 Cash paid for the purchase, construction, and development of fixed assets, intangible assets and other long-term assets	38	
权益性投资所支付的现金 Cash paid for equity investments	39	
债权性投资所支付的现金 Cash paid for debt investments	40	200'000'00000
支付的其他与投资活动有关的现金 Cash paid for other investment activities	42	
现金流出小计 Net cash outflow	43	263'498'70867
投资活动产生的现金流量净额 Net amount of cash flow from investing activities	44	263'498,708 7

单位：人民币万元
Vn":RMB in 10,000 RMB yuan

	INCOME	1997	1998	1999
营业收入	INTEREST INCOME	90455	65935	45199
利息收入		49,23	35,45	23592
企业往来收入	INCOME FROM FINANCIAL INSTITUTIONS	08888	27541	19579
手续费收入	COMMISSION INCOME	1944	2739	1313
其他营业收入				715
营业支出	EXPENSES	8382	47197	29492
, 利息支出	INTEREST EXPENSES	65998	4981	26064
企业往来支出	EXPENSES TO FINANCIAL INSTITUTIONS			6
营业费用	OPERATING EXPENSES	2384	2216	3022
营业税金及附加	OPERATING TAX&SURCHARGES			
营业利润	OPERATING PROFIT	17732	15502	13540
投资收益	INVESTMENT INCOME	518	852	68
加：营业外净收入				(8)
利润总数	TOTAL PROFITS	18250	16354	13600

Investment Banking Business

为企业提供融资决策咨询服务

Providing financial services for enterprises in investment and fund-raising decisions

Investment Banking Department established in 1999, with specialized experts.
The beginning of 1999, the department was established on the basis of the project of the financial management system, "on financing decision analysis, asset reorganization, financing design and other information on services. Moreover, the service fee charged in the shape of only one year, the company designed and provided a lending for consumer credit for bank successfully many times. It is a Chinese Construction Bank "provided by Shengnghai Trochlor & Internal Combustion Engine Corporation with its restructuring schemes of subsidiary companies and also the feasibility study of looking over shengnghai Wanzhong Plaza Co., Ltd. of the company. The Company also participated in the composition of financial development of shengnghai IV.

