Electrical Distribution Panel

This electrical distribution panel manages and distributes electrical power. It serves as a central hub for power distribution, promoting safety and reliability.

现金流量表 CASH FLOW STATEMENT

项 目	ITEM	行次 LINE	本年金额 2008 Year Amount	上年金额 2007 Year Amount
一、经营活动产生的现金流量	1. Cash flows from operating activities	1		
经营活动现金流入小计	Sub-total of cash inflows	2	82.43	
其中：销售商品、提供劳务收到的现金	Cash receipts from sales or for the performance of services	3	77.92	
收到的税费与政府补助返还的现金	Cash receipts from other operating activities	4	5.65	
经营活动现金流出小计	Sub-total of cash outflows	5	76.88	
其中：购买商品、接受劳务支付的现金	Cash payments for goods acquired and service received	6	57.11	
支付给职工以及为职工支付的现金	Payroll and other payments to employees	7	7.23	
支付的各项税费	Tax payments	8	7.79	
支付与其他经营活动有关的现金	Payments relating to other operating activities	9	4.77	
经营活动产生的现金流量净额	Net cash flows from operating activities	10	5.55	
二、投资活动产生的现金流量	2. Cash flows from investing activities	11		
投资活动现金流入小计	Sub-total of cash inflows	12	3.23	
其中：取回投资所收到的现金	Cash receipts from return on investment	13	1.69	
取得投资收益所收到的现金	Cash receipts from return on investment	14	0.77	
处置固定资产、无形资产和其他长期资产所收回的现金净额	Net cash receipts from the disposal of fixed assets, intangible assets and other long-term assets	15	0.14	
收到其他与投资活动有关的现金	Cash receipts relating to other investing activities	16	1.05	
投资活动现金流出小计	Sub-total of cash outflows	17	53.65	
其中：购建固定资产、无形资产和其他长期资产所支付的现金	Cash payments to acquire fixed assets, intangible assets and other long-term assets	18	45.77	
投资支付的现金	Cash payments for investments	19	6.13	
支付与其他投资活动有关的现金	Cash payments relating to other investing activities	20	1.80	
投资活动产生的现金流量净额	Net cash flows from investing activities	21	-50.42	
三、筹资活动产生的现金流量	3. Cash flows from financing activities	22		
筹资活动现金流入小计	Sub-total of cash inflows	23	151.01	
其中：吸收投资所收到的现金	Cash proceeds from investments by others	24	1.18	
取得借款收到的现金	Cash receipts from borrowings	25	148.87	
收到其他与筹资活动有关的现金	Cash receipts relating to other financing activities	26	1.16	
筹资活动现金流出小计	Sub-total of cash outflows	27	104.44	
其中：偿还债务支付的现金	Cash repayments of amounts borrowed	28	93.21	
分配股利、利润或偿付利息支付的现金	Cash payments for distribution of dividends or profits or cash payment of interest expenses	29	10.90	
支付与其他筹资活动有关的现金	Cash payments relating to other financing activities	30	0.33	
筹资活动产生的现金流量净额	Net cash flows from financing activities	31	46.57	
四、现金及现金等价物净增加	4. Net increase in cash and cash equivalents	32	-1.30	

Product Overview

Professional Electrical Distribution Panel

This high-performance electrical distribution panel is engineered for reliable power management in industrial and commercial environments. Designed to facilitate efficient circuit control and safety, the unit provides a robust foundation for electrical infrastructure. Its modular architecture ensures ease of maintenance and scalability for complex power distribution needs.

Financial Performance Metrics

Net Cash Flows from Operating Activities

5.55 Billion RMB
Operating Cash Flow

Net Cash Flows from Investing Activities

-50.42 Billion RMB
Investing Cash Flow

Net Cash Flows from Financing Activities

46.57 Billion RMB
Financing Cash Flow

2008 Cash Flow Summary

Activity Type	Inflows (Billion RMB)	Outflows (Billion RMB)
Operating Activities	82.43	76.88
Investing Activities	3.23	53.65
Financing Activities	151.01	104.44

Compliance & Standards

Reporting Period	Year ending 31 December 2008
Currency Unit	Billion RMB