

DISCLOSURE

信息披露

(上接第D157版)

9.2.3 现金流量表
编制单位:利达光电股份有限公司 2008年1-12月 单位:(人民币)元

| 项目 | 本期金额 | | 上期金额 | | 交易总金额 |
|-----------------|----------------|----------------|----------------|----------------|-------|
| | 合并 | 母公司 | 合并 | 母公司 | |
| 一、经营活动产生的现金流量: | | | | | |
| 销售商品、提供劳务收到的现金 | 426,240,275.33 | 426,240,275.33 | 305,290,877.56 | 305,290,877.56 | |
| 客户存款和同业存放款项净增加额 | | | | | |
| 向中央银行借款净增加额 | | | | | |
| 向其他金融机构拆入资金净增加额 | | | | | |
| 收到原保险合同保费取得的现金 | | | | | |
| 收到再保险业务现金净额 | | | | | |
| 保户储金及投资款净增加额 | | | | | |
| 处置交易性金融资产净增加额 | | | | | |
| 收取利息、手续费及佣金的现金 | | | | | |
| 拆入资金净增加额 | | | | | |
| 回购业务资金净增加额 | | | | | |
| 收到的税费返还 | 1,228,355.26 | 1,228,355.26 | 2,837,190.46 | 2,837,190.46 | |
| 收到与经营活动有关的现金 | 6,467,913.30 | 6,467,913.30 | 11,175,232.04 | 11,175,232.04 | |
| 经营活动现金流小计 | 433,936,543.89 | 433,936,543.89 | 319,303,300.06 | 319,303,300.06 | |
| 购买商品、接受劳务支付的现金 | 294,005,605.44 | 294,005,605.44 | 172,729,385.61 | 172,729,385.61 | |
| 客户贷款及垫款净增加额 | | | | | |
| 存放中央银行和同业款项净增加额 | | | | | |
| 支付原保险合同赔付款项的现金 | | | | | |
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