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本公司 2023 年 1-6 月 期间 经营活动 现金流量 净额 为 人民币 1.2 亿元 较 上年同期 增加 0.5 亿元 主要 原因是 本期 销售 商品 收到 的 现金 较 上期 增加 0.8 亿元 且 本期 支付 的 税费 较 上期 减少 0.3 亿元

现金流量表

现金流量表 反映了 公司在 一定 期间 内 现金 及 现金 等价物 的 流入 和 流出 情况 是 分析 公司 财务状况 和 经营 成果 的重要 工具 也是 评价 公司 偿债 能力 和 支付 能力 的重要 依据

本期 经营活动 现金流量 净额 较 上年同期 增加 0.5 亿元 主要 原因是 本期 销售 商品 收到 的 现金 较 上期 增加 0.8 亿元 且 本期 支付 的 税费 较 上期 减少 0.3 亿元

本期 投资 活动 现金流量 净额 较 上年同期 减少 0.3 亿元 主要 原因是 本期 购建 固定资产 支付 的 现金 较 上期 增加 0.2 亿元 且 本期 取得 的 投资收益 较 上期 减少 0.1 亿元

本期 筹资 活动 现金流量 净额 较 上年同期 增加 0.2 亿元 主要 原因是 本期 取得 的 银行 贷款 较 上期 增加 0.2 亿元

现金流量 净额 较 上年同期 增加 0.4 亿元 主要 原因是 本期 经营活动 现金流量 净额 较 上期 增加 0.5 亿元 且 本期 筹资 活动 现金流量 净额 较 上期 增加 0.2 亿元

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现金流量表 附注

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THE UNIVERSITY OF THE SOUTH PACIFIC

SCHOOL OF DISTANCE EDUCATION

The University of the South Pacific is a public university established in 1970. It is the largest tertiary institution in the Pacific region, with a student body of over 20,000 students from more than 20 different countries. The university is committed to providing quality education and research in the Pacific region. It has a long history of excellence in teaching and learning, and is proud to be a leader in the Pacific region.

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