

Consolidated Cash Flow Statement

For the year ended December 31, 2001
(Expressed in thousands of RMB)

	Note	2001	2000
			(Note 34)
Net cash inflow from operating activities	30a	1,694,104	3,367,933
Returns on investments and servicing of finance			
Interest received		77,207	116,029
Interest paid		(227,192)	(175,398)
Dividends from an associated company		—	42,434
Dividends paid to joint venture partners		(169,630)	(28,692)
Dividends paid		(35,306)	(21,690)
Net cash outflow from returns on investments and servicing of finance		(354,921)	(67,317)
Taxation			
PRC enterprise income tax paid		(183,845)	(369,373)
Investing activities			
Payments for fixed assets and construction-in-progress		(733,356)	(936,279)
Decrease (Increase) in short-term bank deposits		492,355	(174,966)
Proceeds from disposals of fixed assets		25,085	179
Acquisition of a subsidiary, net of cash acquired	30b	6,805	—
Payments for other long-term assets		—	(1,194)
Increase in investments in associated companies		(480,000)	(16,635)
Decrease (Increase) in advances to associated companies		269,170	(241,299)
Decrease (Increase) in advances to affiliated companies		90,566	(1,054,528)
Net cash outflow from investing activities		(329,375)	(2,424,722)
Net cash inflow before financing		825,963	506,521
Financing	30c		
Increase in advances from affiliated companies		1,965	28,909
Increase in pledged short-term bank deposits		(1,020,277)	(371,027)
Proceeds from issuance of common stock		716,266	345,190
Decrease in short-term bank loans		(641,729)	(543,631)
Net cash outflow from financing		(943,775)	(540,559)
Decrease in cash and cash equivalents		(117,812)	(34,038)
Cash and cash equivalents, beginning of year		1,338,038	1,372,076
Cash and cash equivalents, end of year		1,220,226	1,338,038