

Consolidated Cash Flow Statement

For the year ended 31st December, 2002

	Note	2002 RMB'000	As restated 2001 RMB'000
			(Note 37)
Net cash inflow generated from operations	32a	2,229,094	1,611,422
Interest received		69,803	77,207
Enterprise income tax paid		(112,579)	(183,845)
Net cash inflow from operating activities		2,186,318	1,504,784
Investing activities			
Payments for acquisition of fixed assets and construction-in-progress		(779,804)	(733,356)
Payments for acquisition of intangible assets		(650)	—
Prepayment for fixed assets		(18,305)	—
Prepayment for an intangible asset		(70,382)	—
Proceeds received from disposal of investments in an associated company		260,000	—
Increase in other receivables arising from short-term investment		(500,000)	—
(Increase)/decrease in short-term bank deposits		(773,389)	492,355
Decrease/(increase) in pledged short-term bank deposits		575,805	(1,020,277)
Proceeds from disposal of fixed assets		15,600	25,085
Net cash acquired from the purchase of a subsidiary	32b	—	6,805
Payments for other long-term assets		(1,684)	—
Increase in investments in associated companies		—	(480,000)
Decrease in advances to associated companies		—	269,170
(Increase)/decrease in advances to affiliated companies		(987,516)	90,566
Net cash outflow from investing activities		(2,280,325)	(1,349,652)
Net cash (outflow)/inflow before financing		(94,007)	155,132

Consolidated Cash Flow Statement (Cont'd)

For the year ended 31st December, 2002

	Note	2002 RMB'000	As restated 2001 RMB'000
			(Note 37)
Financing activities	32c		
Increase in advances from affiliated companies		108,144	1,965
Proceeds from issuance of common stock		—	716,266
Issuance of bank notes payable		7,658,304	8,080,000
Repayment of bank notes payable		(7,020,901)	(7,997,318)
Proceeds from borrowing of short-term bank loans		1,746,930	950,683
Repayment of short-term bank loans		(2,002,430)	(1,592,412)
Interest paid		(202,968)	(227,192)
Dividends paid to joint venture partners		(88,853)	(169,630)
Dividends paid		(35,295)	(35,306)
Net cash inflow/(outflow) from financing		162,931	(272,944)
Increase/(decrease) in cash and cash equivalents		68,924	(117,812)
Cash and cash equivalents, beginning of year		1,220,226	1,338,038
Cash and cash equivalents, end of year		1,289,150	1,220,226