

## Consolidated Cash Flow Statement

*For the year ended 31st December 2000*

	<i>Note</i>	<b>2000</b> <b>RMB'000</b>	1999 RMB'000
Net cash inflow from operating activities	22(a)	<u><b>345,909</b></u>	<u>263,781</u>
Returns on investments and servicing of finance			
Interest received		<b>32,212</b>	50,107
Interest paid		<b>(51,627)</b>	(54,025)
Dividends received from jointly controlled entities		<b>52,822</b>	49,236
Investment income received		<b>10,518</b>	27,615
Dividends paid		<b>(124,820)</b>	(117,064)
Dividends paid to a minority shareholder of a subsidiary		<u><b>(842)</b></u>	<u>—</u>
Net cash outflow from returns on investments and servicing of finance		<u><b>(81,737)</b></u>	<u>(44,131)</u>
Taxation			
PRC taxation paid		<u><b>(117)</b></u>	<u>—</u>
Investing activities			
Purchase of fixed assets and payment for construction in progress		<b>(295,233)</b>	(541,569)
Purchase of subsidiaries		—	(574,539)
Purchase of jointly controlled entities		—	(102,600)
Repayment of loans receivable from jointly controlled entities		<b>13,706</b>	19,661
Long-term loan receivable		—	(306,000)
Proceeds from sale of fixed assets		<u><b>68</b></u>	<u>—</u>
Net cash outflow from investing activities		<u><b>(281,459)</b></u>	<u>(1,505,047)</u>
Net cash outflow before financing		<u><b>(17,404)</b></u>	<u>(1,285,397)</u>
Financing	22(b)		
New bank loans borrowed		<b>650,000</b>	1,134,900
Repayment of bank loans borrowed		<b>(800,000)</b>	(484,900)
Other long-term advances		<b>168,000</b>	20,000
Capital contribution from a minority shareholder of a subsidiary		<u><b>1,500</b></u>	<u>—</u>
Net cash inflow from financing		<u><b>19,500</b></u>	<u>670,000</u>
Increase/(decrease) in cash and cash equivalents		<b>2,096</b>	(615,397)
Cash and cash equivalents at 1st January		<u><b>482,252</b></u>	<u>1,097,649</u>
Cash and cash equivalents at 31st December		<u><b>484,348</b></u>	<u>482,252</u>
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		<b>324,140</b>	371,152
Other investments		<u><b>160,208</b></u>	<u>111,100</u>
		<u><b>484,348</b></u>	<u>482,252</u>