

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2000

(Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

	Note	2000 Rmb'000	1999 Rmb'000
NET CASH INFLOW FROM OPERATING			
ACTIVITIES	18 (a)	1,055,902	299,547
RETURNS ON INVESTMENTS AND SERVICING			
OF FINANCE			
Interest received		7,538	12,136
Interest paid		(292,654)	(181,159)
Dividends received from investment securities		2,486	1,412
Dividend received from an associated company		150	3,000
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(282,480)	(164,611)
TAXATION PAID		(112)	(716)
INVESTING ACTIVITIES			
Purchase of fixed assets		(400,644)	(260,894)
Proceeds from disposal of fixed assets		14,970	9,115
Proceeds from disposal of investment securities		4,472	17,112
Net cash outflow arising from the Business and Asset Exchange	18 (b)	(448,331)	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(829,533)	(234,667)
NET CASH OUTFLOW BEFORE FINANCING		(56,223)	(100,447)
FINANCING ACTIVITIES			
Increase in bank and other loans		578,607	730,834
Repayment of bank and other loans		(670,665)	(645,779)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING	18 (c)	(92,058)	85,055
DECREASE IN BANK BALANCES AND CASH		(148,281)	(15,392)
BANK BALANCES AND CASH AT BEGINNING OF YEAR		200,120	215,512
BANK BALANCES AND CASH AT END OF YEAR		51,839	200,120