

Consolidated Cash Flow Statement

For the year ended 31 December 2000

	<i>Note</i>	2000 Rmb'000	1999 <i>Rmb'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	741,616	537,105
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		9,962	9,636
Interest paid		(156,951)	(157,421)
Dividends from an associated company		94	-
Dividends paid		(76,742)	(76,742)
Net cash outflow from returns on investments and servicing of finance		(223,637)	(224,527)
TAX			
PRC Enterprise Income Tax paid		(27,901)	(4,592)
INVESTING ACTIVITIES			
Proceeds from time deposits with original maturities of over three months		46,241	22,000
New time deposits with original maturities of over three months		(95,925)	(20,000)
Purchases of long term investments		(2,000)	-
Purchases of short term investments		(33,537)	(16,469)
Proceeds from disposal of short term investments		62,666	-
Purchases of fixed assets and additions to construction in progress		(306,290)	(837,003)
Proceeds from disposal of fixed assets		1,451	132
Acquisition of additional interest in a subsidiary		(20,798)	-
Acquisition of operating rights		(22,680)	(187,212)
Net cash outflow from investing activities		(370,872)	(1,038,552)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		119,206	(730,566)

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NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		119,206	(730,566)
FINANCING ACTIVITIES	26(b)		
New bank loans		69,000	517,505
New other loans		50,000	225,000
Repayment of bank loans		(114,907)	(116,729)
Minority interests		18,500	1,600
Net cash inflow from financing activities		22,593	627,376
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		141,799	(103,190)
Cash and cash equivalents at beginning of year		360,905	464,095
CASH AND CASH EQUIVALENTS AT END OF YEAR		502,704	360,905
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		461,462	254,689
Time deposits with original maturities of three months or less		41,242	106,216
		502,704	360,905