

## Consolidated Cash Flow Statement

*(Prepared under Hong Kong accounting standards)*

*For the year ended 31 December 2000*

	Notes	2000 RMB'000	1999 RMB'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	1,549,898	1,084,228
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		28,681	32,180
Interest paid		(206,273)	(300,395)
Net cash outflow from returns on investments and servicing of finance		(177,592)	(268,215)
TAX			
Income tax paid		(43,587)	(121)
INVESTING ACTIVITIES			
Purchases of fixed assets and additions to construction in progress		(587,054)	(636,329)
Decrease/(increase) in fixed deposits		189,773	(117,078)
Decrease in pledged time deposits		-	24,836
Proceeds from disposal of fixed assets		1,233	5,721
Increase in long term investments		(6,674)	-
Decrease in short term investments		-	26,104
Net cash outflow from investing activities		(402,722)	(696,746)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		925,997	119,146
FINANCING ACTIVITIES	27(b)		
New bank and other loans		1,780,491	2,135,470
Repayment of bank and other loans		(2,251,990)	(2,331,233)
Net cash outflow from financing activities		(471,499)	(195,763)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		454,498	(76,617)
Cash and cash equivalents at beginning of year		921,428	999,056
Effect of foreign exchange rate changes		(1,580)	(1,011)
CASH AND CASH EQUIVALENTS AT END OF YEAR		1,374,346	921,428

	Notes	2000 RMB'000	1999 RMB'000
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
	27(c)		
Cash and balances with financial institutions, net of provision		1,619,003	1,355,858
Less: Deposits with maturities of more than three months		(244,657)	(434,430)
		1,374,346	921,428
Short term bank and other loans		(2,051,431)	(2,139,555)
Less: Amounts with maturities of more than three months		2,051,431	2,139,555
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		1,374,346	921,428