

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2000

		2000	1999
	Notes	Rmb'000	Rmb'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	<b>1,047,337</b>	1,522,727
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>7,838</b>	8,958
Interest paid		<b>(215,085)</b>	(285,517)
Net cash outflow from returns on investments and servicing of finance		<b>(207,247)</b>	(276,559)
TAX			
Income tax paid		<b>(45,416)</b>	(27,773)
INVESTING ACTIVITIES			
Payments for construction in progress		<b>(149,753)</b>	(40,298)
Purchases of fixed assets		<b>(2,161)</b>	(4,820)
Proceeds from disposal of fixed assets		<b>28,779</b>	497,197
Additional capital contribution to an associate		-	(278,420)
Payment for long term investment		<b>(2,500)</b>	-
Net cash inflow/(outflow) from investing activities		<b>(125,635)</b>	173,659
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		<b>669,039</b>	1,392,054

The accompanying notes form an integral part of the financial statements.

## CONSOLIDATED CASH FLOW STATEMENT

CONTINUED

For the year ended 31 December 2000

		2000	1999
	Notes	Rmb'000	Rmb'000
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		<b>669,039</b>	1,392,054
FINANCING ACTIVITIES	28(b)		
New bank loans		<b>184,000</b>	-
Repayment of bank loans		<b>(574,955)</b>	(385,937)
Repayment of other borrowings		<b>(172,000)</b>	(172,000)
Capital element of finance lease rental payments		<b>(331,178)</b>	(363,449)
Net cash outflow from financing activities		<b>(894,133)</b>	(921,386)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<b>(225,094)</b>	470,668
Cash and cash equivalents at beginning of year		<b>829,189</b>	358,521
Effect of foreign exchange rate changes, net		-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b><u>604,095</u></b>	<b><u>829,189</u></b>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b><u>604,095</u></b>	<b><u>829,189</u></b>

The accompanying notes form an integral part of the financial statements.