

# Consolidated Statement of Cash Flows

For the year ended 31st December 2001  
(All amounts expressed in thousands of Rmb)

	Note	2001	2000
<b>Cash flows from operating activities</b>			
Cash provided by operations	26(a)	3,121,207	3,146,615
Enterprise income tax paid		(675,237)	(564,330)
Dividends paid		(516,285)	(309,771)
Net cash provided by operating activities		1,929,685	2,272,514
<b>Cash flows from investing activities</b>			
Additions to short-term bank deposits for over three months		(242,932)	(432,499)
Acquisition of investments held for trading		(410,345)	(100,000)
Proceeds from disposal of investments held for trading		170,340	59,450
Acquisition of subsidiaries	26(b)&(c)	(14,514)	(51,546)
Acquisition of Unit 2 of Zhang Jia Kou Power Plant		—	(424,045)
Investment in an associate		—	(30,000)
Addition to available-for-sale investment		(900)	—
Additions to property, plant and equipment		(3,037,615)	(3,224,335)
Proceeds from disposal of property, plant and equipment		471	730
Interest received		142,235	171,402
Dividends received		5,479	6,646
Net cash used in investing activities		(3,387,781)	(4,024,197)
<b>Cash flows from financing activities</b>			
Capital contribution from minority shareholders into subsidiaries		122,818	162,660
Proceeds from long-term loans		2,277,369	2,048,227
Proceeds from short-term loans		1,315,560	270,000
Repayment of long-term loans		(608,412)	(492,595)
Repayment of short-term loans		(1,264,440)	(135,000)
Interest paid		(319,583)	(277,752)
Net cash provided by financing activities		1,523,312	1,575,540
<b>Net increase (decrease) in cash and cash equivalents</b>		65,216	(176,143)
Cash and cash equivalents, beginning of year		1,207,906	1,384,049
<b>Cash and cash equivalents, end of year</b>		1,273,122	1,207,906

The accompanying notes are an integral part of these financial statements.