



## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2001

	Note	2001 RMB'000	2000 RMB 000
Net cash inflow from operating activities	23(a)	<u>535,845</u>	<u>345,909</u>
Returns on investments and servicing of finance			
Interest received		25,656	32,212
Interest paid		(49,207)	(51,627)
Dividends received from jointly controlled entities		56,191	52,822
Investment income received		11,142	10,518
Dividends paid		(201,570)	(124,820)
Dividends paid to minority shareholders in subsidiaries		(1,870)	(842)
Net cash outflow from returns on investments and servicing of finance		<u>(159,658)</u>	<u>(81,737)</u>
Taxation			
PRC taxation paid		<u>(157)</u>	<u>(117)</u>
Investing activities			
Purchase of fixed assets and payment for construction in progress		(264,643)	(295,233)
Increase in other investments		(233,649)	—
Loan to a jointly controlled entity		(25,252)	—
Increase in fixed bank deposits		(61,275)	—
Repayment of loans receivable from jointly controlled entities		55,858	13,706
Proceeds from sale of fixed assets		416	68
Net cash outflow from investing activities		<u>(528,545)</u>	<u>(281,459)</u>
Net cash outflow before financing		<u>(152,515)</u>	<u>(17,404)</u>
Financing	23(b)		
Issue of shares		604,128	—
New bank loans borrowed		559,060	650,000
Repayment of bank loans borrowed		(540,000)	(800,000)
Other long-term advances granted		106,000	168,000
Capital contribution from a minority shareholder of a subsidiary		—	1,500
Net cash inflow from financing		<u>729,188</u>	<u>19,500</u>
Increase in cash and cash equivalents		576,673	2,096
Cash and cash equivalents at 1st January		484,348	482,252
Cash equivalents reclassified as other investments		(160,208)	—
Cash and cash equivalents at 31st December		<u>900,813</u>	<u>484,348</u>
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		962,088	324,140
Other investments		—	160,208
Fixed bank deposits with maturity over 3 months		(61,275)	—
		<u>900,813</u>	<u>484,348</u>