

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 December 2001

(Expressed in thousands of Renminbi)

	Note	2001 RMB'000	2000 RMB'000 (Note 42)
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	35	(111,631)	1,378,813
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		12,552	12,578
Interest paid		(92,865)	(78,675)
Dividend received from associate		5,392	—
Dividends paid to shareholders		—	(212,289)
Others		(5,392)	—
Net cash outflow for returns on investments and servicing of finance		(80,313)	(278,386)
TAXATION			
Income taxes paid		—	(61,737)
INVESTING ACTIVITIES			
Additions of property, plant and equipment		(213,289)	(265,127)
Proceeds from disposals of property, plant and equipment and other assets-properties for resale		84,438	6,119
Increase in construction-in-progress		(5,016)	(20,259)
Acquisition of associates		(79,309)	(8,186)
Acquisition of minority interests in subsidiaries		(18,941)	—
(Additions) Disposal of other assets		(6,840)	30,541
Advances provided to GKG		(581,433)	(313,047)
Net cash outflow for investing activities		(820,390)	(569,959)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(1,012,334)	468,731
FINANCING			
Increase (Decrease) in short-term bank loans		885,609	(446,099)
(Decrease) Increase in long-term bank loans		(22,162)	22,619
Net cash inflow (outflow) from financing		863,447	(423,480)
(Decrease) Increase in cash and cash equivalents		(148,887)	45,251
Cash and cash equivalents, beginning of year		799,773	753,140
Effect of foreign currency translation		310	1,382
Cash and cash equivalents, end of year		651,196	799,773
Add: Restricted cash		126,995	38,937
Cash and bank, end of year		778,191	838,710