

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 Rmb'000	2000 Rmb'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	682,395	741,616
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		12,403	9,962
Interest paid		(125,943)	(156,951)
Dividends from associates		277	94
Dividends paid		(76,742)	(76,742)
Dividends paid to minority shareholders	28(b)	(6)	—
Net cash outflow from returns on investments and servicing of finance		(190,011)	(223,637)
TAX			
PRC Enterprise Income Tax paid		(25,675)	(27,901)
INVESTING ACTIVITIES			
(Increase)/decrease in time deposits with original maturities of over three months		7,237	(49,684)
Purchases of fixed assets		(207,340)	(306,290)
Proceeds from disposal of fixed assets		3,155	1,451
Purchases of long term investments		(30,225)	(2,000)
Purchases of short term investments		(33,511)	(33,537)
Proceeds from disposal of short term investments		23,611	62,666
Acquisition of additional interest in a subsidiary		—	(20,798)
Acquisition of a subsidiary	28(c)	(12,386)	—
Acquisition of interests in associates		(18,802)	—
Acquisition of operating rights		—	(22,680)
Net cash outflow from investing activities		(268,261)	(370,872)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		198,448	119,206
FINANCING ACTIVITIES	28(b)		
New bank loans		55,000	69,000
New other loans		80,000	50,000
Repayment of bank loans		(550,533)	(114,907)
Repayment of other loans		(11,200)	—
Minority interests		50	18,500
Net cash inflow/(outflow) from financing activities		(426,683)	22,593
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(228,235)	141,799
Cash and cash equivalents at beginning of year		502,704	360,905
CASH AND CASH EQUIVALENTS AT END OF YEAR		274,469	502,704
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		221,648	461,462
Time deposits with original maturities of three months or less		52,821	41,242
		274,469	502,704

The notes on pages 41 to 68 form an integral part of the financial statements.