

Consolidated Cash Flow Statement

For the year ended 31 December 2001
(Prepared under PRC Accounting Rules and Regulations)

	Note	2001 RMB'000
Cash flows from operating activities:		
Cash received from sale of goods and rendering of services		20,335,593
Refund of taxes and levies		3,835,578
Other cash received relating to operating activities		29,682
Sub-total of cash inflows		24,200,853
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Cash paid for goods and services		(15,408,619)
Cash paid to and on behalf of employees		(1,535,818)
Taxes paid		(4,393,892)
Other cash paid relating to operating activities		(23,787)
Sub-total of cash outflows		(21,362,116)
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Net cash flows from operating activities	(a)	2,838,737
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Cash flows from investing activities:		
Cash received from disposal of investments		75,018
Cash received from investment income		41,632
Cash received from disposal of fixed assets, intangible assets and other long-term assets		8,339
Other cash received relating to investing activities		40,909
Sub-total of cash inflows		165,898
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Cash paid for acquisition of fixed assets, intangible assets and other long-term assets		(4,358,176)
Cash paid for purchase of investments		(455,638)
Other cash paid relating to investing activities		(40,815)
Sub-total of cash outflows		(4,854,629)
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Net cash flows from investing activities		(4,688,731)
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Consolidated Cash Flow Statement (continued)

For the year ended 31 December 2001
(Prepared under PRC Accounting Rules and Regulations)

	Note	2001 RMB'000
Cash flows from financing activities:		
Proceeds from borrowings		5,726,169
Other cash received relating to financing activities		50,000
Sub-total of cash inflows		5,776,169
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Repayment of borrowings		(3,206,184)
Cash paid for dividends, profit distribution and interest		(883,893)
Sub-total of cash outflows		(4,090,077)
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Net cash flows from financing activities		1,686,092
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Effect of foreign exchange rate changes		(1,617)
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Net decrease in cash and cash equivalents	(b)	(165,519)