

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		18,452,298
Refund of taxes and levies		3,052,274
Other cash received relating to operating activities		4,322
Sub-total of cash inflows		21,508,894
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Cash paid for goods and services		(14,195,465)
Cash paid to and on behalf of employees		(1,094,158)
Taxes paid		(3,574,996)
Other cash paid relating to operating activities		(17,816)
Sub-total of cash outflows		(18,882,435)
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Net cash flows from operating activities	(a)	2,626,459
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Cash flows from investing activities:		
Cash received from disposal of investments		31,701
Cash received from investment income		22,180
Cash received from disposal of fixed assets, intangible assets and other long-term assets		4,810
Other cash received relating to investing activities		31,090
Sub-total of cash inflows		89,781
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Cash paid for acquisition of fixed assets, intangible assets and other long-term assets		(4,279,539)
Cash paid for purchase of investments		(585,889)
Other cash paid relating to investing activities		(20,815)
Sub-total of cash outflows		(4,886,243)
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Net cash flows from investing activities		(4,796,462)
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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		5,236,169
Sub-total of cash inflows		5,236,169
Repayment of borrowings		(2,562,285)
Cash paid for dividends, profit distribution and interest		(823,039)
Sub-total of cash outflows		(3,385,324)
Net cash flows from financing activities		1,850,845
Effect of foreign exchange rate changes		(1,617)
Net decrease in cash and cash equivalents	(b)	(320,775)