

Consolidated Cash Flow Statement

For the year ended 31 December 2002
(Expressed in RMB)

	Note	2002 RMB'000	2001 RMB'000
Net cash inflow from operations	24(a)	1,298,842	1,092,958
Investing activities			
Investment in associated companies		(596,900)	(244,190)
Purchase of fixed assets	24(c)	(150,353)	(167,569)
Repayment of long-term receivable		53,305	—
Interest received		24,296	38,458
Dividend received		23,549	3,959
Net cash outflow from investing activities		(646,103)	(369,342)
Net cash inflow before financing		652,739	723,616
Finance activities			
Dividends paid		(636,569)	(463,123)
Dividends paid to minority shareholders		(7,726)	(10,845)
Proceeds from long-term borrowings	24(d)	19,055	12,862
Repayments of long-term borrowings	24(d)	(5,755)	(4,569)
Proceeds from short-term borrowings	24(d)	450,000	680,000
Repayments of short-term borrowings	24(d)	(540,000)	(1,050,000)
Capital injection from minority shareholders		5,000	33,000
Net cash outflow from financing		(715,995)	(802,675)
Decrease in cash and cash equivalents		(63,256)	(79,059)
Cash and cash equivalents, beginning of year		891,934	970,993
Cash and cash equivalents, end of year	24(b)	828,678	891,934