

# Consolidated Cash Flow Statement

For the year ended 31 December 2002  
(Prepared under PRC Accounting Rules and Regulations)

	Note	2002 RMB'000
<b>Cash flows from operating activities:</b>		
Cash received from sale of goods and rendering of services		23,555,044
Refund of taxes and levies		4,389,494
Other cash received relating to operating activities		13,091
<b>Sub-total of cash inflows</b>		<b>27,957,629</b>
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Cash paid for goods and services		(19,232,326)
Cash paid to and on behalf of employees		(1,343,482)
Taxes paid		(4,992,115)
Other cash paid relating to operating activities		(67,132)
<b>Sub-total of cash outflows</b>		<b>(25,635,055)</b>
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<b>Net cash flows from operating activities</b>	(a)	<b>2,322,574</b>
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<b>Cash flows from investing activities:</b>		
Cash received from disposal of investments		83,331
Cash received from investment income		47,635
Cash received from disposal of fixed assets and other long-term assets		23,764
Other cash received relating to investing activities		25,323
<b>Sub-total of cash inflows</b>		<b>180,053</b>
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Cash paid for acquisition of fixed assets and other long-term assets		(2,404,293)
Cash paid for purchase of investments		(269,430)
Other cash paid relating to investing activities		(84,095)
<b>Sub-total of cash outflows</b>		<b>(2,757,818)</b>
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<b>Net cash flows from investing activities</b>		<b>(2,577,765)</b>
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The notes to financial statements form part of these financial statements.

## Consolidated Cash Flow Statement (continued)

For the year ended 31 December 2002  
(Prepared under PRC Accounting Rules and Regulations)

	Note	2002 RMB'000
<b>Cash flows from financing activities:</b>		
Proceeds from borrowings		7,575,168
<b>Sub-total of cash inflows</b>		
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Repayment of borrowings		(6,551,874)
Cash paid for dividends, profit distribution and interest		(559,460)
<b>Sub-total of cash outflows</b>		
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<b>Net cash flows from financing activities</b>		
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<b>Effect of foreign exchange rate changes</b>		
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<b>Net increase in cash and cash equivalents</b>	(b)	<b>213,853</b>

The notes to the financial statements form part of these financial statements.