

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年十二月三十一日止年度

Year ended 31 December 2003

		2003	2002
	Notes	Rmb'000	Rmb'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	33(a)	1,880,940	1,787,265
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		13,330	6,627
Payments for construction in progress		(1,001,295)	(927,254)
Purchases of fixed assets		(2,573)	(10,930)
Proceeds from disposal of fixed assets		18,439	12,687
Investments in jointly-controlled entities		(15,000)	(25,000)
Investment returns from jointly-controlled entities		665	-
Winding up of subsidiaries	33(b)	-	(224)
Net cash outflow from investing activities		(986,434)	(944,094)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest paid		(110,843)	(187,119)
Dividend paid on ordinary shares		(332,600)	(148,800)
New bank loans		269,860	585,090
Repayment of bank loans		(243,385)	(372,995)
Repayment of other borrowings		-	(981,680)
Capital element of finance lease rental payments		(57,678)	(279,914)
Net proceeds from issue of share capital		-	801,068
Interest received on share subscription money		-	24,228
Minority share of increase in capital of a subsidiary		-	2,500
Net cash outflow from financing activities		(474,646)	(557,622)

The accompanying notes from pages 71 to 126 form an integral part of the financial statements.

綜合現金流量表(續)**CONSOLIDATED CASH FLOW STATEMENT***(Continued)*

截至二零零三年十二月三十一日止年度

Year ended 31 December 2003

		2003	2002
	Notes	Rmb'000	Rmb'000
NET INCREASE IN CASH AND CASH EQUIVALENTS		419,860	285,549
Cash and cash equivalents at beginning of year		707,262	421,716
Effect of foreign exchange rate changes, net		62	(3)
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CASH AND CASHEQUIVALENTS AT END OF YEAR		<u>1,127,184</u>	<u>707,262</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		462,242	264,824
Time deposits with original maturity of less than three months when acquired		664,942	442,438
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		<u>1,127,184</u>	<u>707,262</u>

The accompanying notes from pages 71 to 126 form an integral part of the financial statements.