

合并现金流量表

CONSOLIDATED CASH FLOW STATEMENT

二零零七年度

2007

	附注 Notes	2007 人民币元 Rmb	2006 人民币元 Rmb
I. Cash flow from operating activities			
Cash received from sales and services provided		12,587,322,002.50	8,309,788,978.30
Cash inflow from other operating activities		221,830,226.10	88,492,961.95
Cash inflow from operating activities		12,809,152,228.60	8,398,281,940.25
Cash paid for goods and services		5,401,002,301.84	3,559,546,593.09
Cash paid to and on behalf of employees		889,702,273.79	865,283,838.56
Payments of all types of taxes		829,207,734.12	654,865,240.24
Other cash payments relating to operating activities		87,180,375.44	147,370,155.17
Cash outflow from operating activities		7,207,092,685.19	5,227,065,827.06
Net cash flow from operating activities		5,602,059,543.41	3,171,216,113.19
II. Cash flow from investing activities:			
Cash inflow from investment		1,512,335.83	409,290,699.17
Cash inflow from return on investment		8,720,866.42	1,462,861.22
Net cash inflow from disposal of fixed, intangible and other long term assets		811,620,716.82	181,485,151.64
Cash inflow from investing activities:		821,853,919.07	592,238,712.03
Cash inflow from purchasing fixed, intangible and other long term assets		7,668,347,631.69	3,892,925,433.51
Cash outflow for investment		112,300,000.00	906,039,000.00
Cash outflow for other investing activities		8,415,592.16	-
Cash outflow from investment activities		7,789,063,223.85	4,798,964,433.51
Net cash flow from investment activities		(6,967,209,304.78)	(4,206,725,721.48)

The accompanying notes from pages 185 to 289 form an integral part of the financial statements.

合并现金流量表(續)

二零零七年度

CONSOLIDATED CASH FLOW STATEMENT

(Continued)

2007

	附注 Notes	2007 人民幣元 Rmb	2006 人民幣元 Rmb
III. Cash flow from Financing activities			
Cash inflow from raising capital		98,000,000.00	-
Including: Cash inflow from investment by minority shareholders for subsidiary company		98,000,000.00	-
Cash received from borrowings		3,148,623,636.00	3,512,406,145.93
Cash received from issuing bonds		2,000,000,000.00	-
Cash inflow from financing activities		5,246,623,636.00	3,512,406,145.93
Cash repayments of amounts borrowed		1,938,328,935.00	1,955,067,123.83
Cash paid for distribution of dividends or profits and for interest expenses		1,273,906,211.67	1,114,207,192.84
Including: Cash paid as dividend for minority shareholders		9,948,650.00	-
Other cash payments relating to financing activities		35,000,000.00	11,596,475.45
Cash outflow from financing activities		3,247,235,146.67	3,080,870,792.12
Net cash flow from financing activities		1,999,388,489.33	431,535,353.81
IV. Effect on cash flow from change of exchange rates		(29,733,883.27)	(19,302,078.24)
V. Net increase in cash and cash equivalents		604,504,844.69	(623,276,332.72)
Add: Beginning balance in cash and cash equivalents		475,263,106.76	1,098,539,439.48
VI. Ending balance in cash and cash equivalents		1,079,767,951.45	475,263,106.76

The accompanying notes from pages 185 to 289 form an integral part of the financial statements.