

# 現金流量表

# CASH FLOW STATEMENT

二零零七年度

2007

	附注 Notes	2007 人民幣元 Rmb	2006 人民幣元 Rmb
<b>I. Cash flow from operating activities</b>			
Cash received from sales and services provided		<b>10,630,984,021.04</b>	7,084,693,638.29
Cash inflow from other operating activities		<b>554,389,913.83</b>	44,365,365.27
Cash inflow from operating activities		<b>11,185,373,934.87</b>	7,129,059,003.56
Cash paid for goods and services		<b>6,375,738,870.35</b>	3,223,750,255.15
Cash paid to and on behalf of employees		<b>893,319,782.88</b>	865,219,269.12
Payments of all types of taxes		<b>694,915,980.01</b>	635,435,268.09
Other cash payments relating to operating activities		<b>56,112,129.26</b>	117,231,671.91
Cash outflow from operating activities		<b>8,020,086,762.50</b>	4,841,636,464.27
Net cash flow from operating activities		<b>3,165,287,172.37</b>	2,287,422,539.29
<b>II. Cash flow from investing activities:</b>			
Cash inflow from investment		<b>1,512,335.83</b>	588,938,396.79
Cash inflow from return on investment		<b>8,720,866.42</b>	6,712,861.22
Net cash inflow from disposal of fixed, intangible and other long term assets		-	-
Cash inflow from investing activities:		<b>567,908,668.39</b>	777,136,409.65
Cash inflow from purchasing fixed, intangible and other long term assets		<b>4,277,770,781.11</b>	1,790,399,799.50
Cash outflow for investment		<b>134,923,500.00</b>	906,039,000.00
Cash outflow for other investing activities		<b>8,415,592.16</b>	-
Cash outflow from investment activities		<b>4,421,109,873.27</b>	2,696,438,799.50
Net cash flow from investment activities		<b>(3,853,201,204.88)</b>	(1,919,302,389.85)

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

## 現金流量表(續)

## CASH FLOW STATEMENT (Continued)

二零零七年度

2007

	附注 Notes	2007 人民幣元 Rmb	2006 人民幣元 Rmb
<b>III. Cash flow from financing activities</b>			
Cash received from borrowings		<b>1,784,840,000.00</b>	1,770,000,000.00
Cash received from issuing bonds		<b>2,000,000,000.00</b>	
Cash inflow from financing activities		<b>3,784,840,000.00</b>	1,770,000,000.00
Cash repayments of amounts borrowed		<b>1,831,514,537.79</b>	1,272,334,337.49
Cash paid for distribution of dividends or profits and for interest expenses		<b>1,040,265,181.31</b>	1,073,977,846.44
Other cash payments relating to financing activities		<b>35,000,000.00</b>	5,155,254.22
Cash outflow from financing activities		<b>2,906,779,719.10</b>	2,351,467,438.15
Net cash flow from financing activities		<b>878,060,280.90</b>	(581,467,438.15)
<b>IV. Effect on cash and cash equivalents from change of exchange rates</b>			
		<b>(11,551,529.79)</b>	(18,555,127.75)
<b>V. Net increase in cash and cash equivalents</b>			
Add: Beginning balance in cash and cash equivalents		<b>370,807,770.92</b>	602,710,187.38
<b>VI. Ending balance in cash and cash equivalents</b>			
		<b>549,402,489.52</b>	370,807,770.92

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