

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2000

	Notes	2000 RMB'000	1999 RMB'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	26	<u>(430,654)</u>	<u>438,075</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends received from associates		170,073	85,886
Interest received		66,832	62,622
Dividends received from unlisted investments		21,660	19,200
Interest paid		(88,039)	(99,601)
Dividends paid		(37,729)	(26,964)
Dividends paid to minority shareholders		<u>(9,684)</u>	<u>(81,897)</u>
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>123,113</u>	<u>(40,754)</u>
TAXATION			
Hong Kong Profits Tax paid		(882)	(20,844)
People's Republic of China income tax refunded (paid)		<u>1,867</u>	<u>(27,192)</u>
NET TAX REFUNDED (PAID)		<u>985</u>	<u>(48,036)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(646,487)	(282,494)
(Increase) decrease in pledged bank deposits		(212,222)	45,500
Acquisition of interests in associates		(42,239)	(20,281)
Purchase of additional interests in subsidiaries		(26,994)	—
Purchase of investments in securities other than held-to-maturity debt securities		(21,531)	(40,578)
Proceeds from disposal of held-to-maturity debt securities		39,053	—
Proceeds from disposal of property, plant and equipment		6,089	20,703
Repayment from an investee company		—	924
Proceeds from disposal of investment in securities other than held-to-maturity debt securities		—	459
Purchase of held-to-maturity debt securities		—	(39,053)
Net cash outflow from acquisition of a subsidiary (net of cash and cash equivalent acquired)	27	<u>—</u>	<u>(34,859)</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(904,331)</u>	<u>(349,679)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(1,210,887)</u>	<u>(394)</u>

		2000	1999
	Note	RMB'000	RMB'000
FINANCING	28		
New bank and other borrowings raised		2,258,750	2,052,080
Capital contribution from minority shareholders		264,701	15,732
Advance from (repayment to) ultimate holding company		100,000	(454,259)
Repayment of bank and other borrowings		(2,021,080)	(1,918,403)
Issue of shares		–	1,523,367
Share issue expenses		–	(72,835)
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NET CASH INFLOW FROM FINANCING		602,371	1,145,682
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(608,516)	1,145,288
CASH AND CASH EQUIVALENTS AT 1 JANUARY		2,749,539	1,604,251
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CASH AND CASH EQUIVALENTS AT 31 DECEMBER			
Bank balances and cash		2,141,023	2,749,539
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