

# Consolidated Cash Flow Statement 39

For the year ended 31 December, 2000

(Expressed in Renminbi)

	Note	<b>2000</b> <b>RMB'000</b>	1999 RMB'000
Cash inflows from operations	33(a)	<b>3,506,432</b>	4,276,525
Interest received		<b>90,283</b>	107,385
Interest paid		<b>(1,115,283)</b>	(1,176,906)
Income tax paid		<b>(126,346)</b>	(8,679)
Net cash inflows from operating activities		<b>2,355,086</b>	3,198,325
Investing activities:			
Proceeds from sale of fixed assets		<b>1,019,811</b>	74,837
Proceeds from sale of investments		<b>5,000</b>	21,567
Dividends received from associated companies		<b>59,064</b>	4,145
Decrease in long term receivables		<b>21,291</b>	69,875
Payment of lease and equipment deposits		<b>(105,740)</b>	(253,019)
Refund of lease and equipment deposits		<b>262,465</b>	647,054
Capital expenditures		<b>(1,381,018)</b>	(1,386,165)
Purchase of long term investments		<b>(137,119)</b>	—
Investments in associated companies		<b>—</b>	(25,361)
Net cash used in investing activities		<b>(256,246)</b>	(847,067)
Net cash inflows before financing activities		<b>2,098,840</b>	2,351,258
Financing activities:			
Proceeds from bank and other loans		<b>261,849</b>	15,800
Repayment of bank and other loans		<b>(726,286)</b>	(676,830)
Repayment of principal under finance lease obligations		<b>(1,986,768)</b>	(1,129,256)
Minority shareholders contributions		<b>505</b>	—
Dividends paid to minority shareholders		<b>(39,038)</b>	(76,309)
Net cash outflows from financing activities		<b>(2,489,738)</b>	(1,866,595)
(Decrease)/increase in cash and cash equivalents		<b>(390,898)</b>	484,663
Cash and cash equivalents at beginning of year		<b>4,588,353</b>	4,103,690
Cash and cash equivalents at end of year		<b>4,197,455</b>	4,588,353

The notes on pages 41 to 82 form part of these accounts.