

Consolidated Cash Flow Statement

For the year ended 31 December 2000

(Prepared under the PRC Accounting Standards)

	2000 Rmb'000	1999 Rmb'000
Cash flow from operating activities		
Cash received from sale of goods and rendering of service	918,468	818,563
Output VAT and VAT refund received	156,726	136,338
Other cash received relating to operating activities	18,140	10,723
Sub-total of cash inflow	1,093,334	965,624
Cash paid for purchase of goods and acceptance of service	(660,061)	(597,168)
Cash paid to and on behalf of employees	(66,919)	(65,805)
VAT on purchases paid	(166,058)	(135,014)
Income tax paid	(890)	(2,633)
Taxes paid other than VAT and income tax	(13,494)	(8,685)
Other cash paid relating to operating activities	(140,850)	(62,847)
Sub-total of cash outflow	(1,048,272)	(872,152)
Net cash inflow from operating activities (note 2)	45,062	93,472
Cash flow from investing activities		
Cash received from return of investments	9,026	13,765
Net cash received from disposal of fixed assets	8,664	2,500
Cash received from other investing activities	170	10
Sub-total of cash inflow	17,860	16,275
Cash paid to acquire fixed assets	(41,525)	(86,203)
Other cash paid relating to investing activities	(40,000)	(13,141)
Sub-total of cash outflow	(81,525)	(99,344)
Net cash outflow from investing activities	(63,665)	(83,069)