

# Notes on the 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 financing activities		
Proceeds from borrowings	940,740	728,551
Sub-total of cash inflow	940,740	728,551
Cash paid for repayment of borrowings	(864,552)	(627,936)
Cash paid for repayment of interest	(57,647)	(74,572)
Sub-total of cash outflow	(922,199)	(702,508)
Net cash inflow from financing activities	18,541	26,043
Net (decrease)/increase in cash and cash equivalents (note 3)	(62)	36,446

Notes to the consolidated cash flow statement

## 1 Investing and financing activities which do not involve in cash receipts and payments

	2000 Rmb'000	1999 Rmb'000
Transfer of interest receivables to long-term investments	14,560	-
Increase in long-term investments by the transfer from other debtors	12,475	40,000
Transfer of interest receivables to other debtors	41,295	-

## 2 Reconciliation of net profit to cash inflow from operating activities

	2000 Rmb'000	1999 Rmb'000
Net profit	89,440	35,682
Add: Provision/(written back) for bad debts	32,767	(16,504)
Depreciation of fixed assets	66,469	79,453
Provision for major repairs and maintenance	-	14,890
Amortisation of intangible assets	2,966	4,834
Amortisation of pre-operating expenses	-	7,681
Gain on disposal of fixed assets	(7,439)	(4,095)
Investment loss/(income)	9,559	(36,059)
Provision for inventories	3,679	6,665

Interest income	(29,172)	(25,183)
Interest expense	57,185	82,706
Increase in inventories	(66,788)	(7,413)
Decrease/(increase) in operating receivables	7,398	(82,149)
(Decrease)/increase in operating payables	(120,021)	34,496
Others	(981)	(1,532)
Net cash inflow from operating activities	45,062	93,472

The notes on pages 106 to 150 form part of these accounts.

### 3 Analysis of cash at bank and in hand

	Cash and cash equivalents Rmb'000	Time deposit with original maturity over three months Rmb'000	Total Rmb'000
Balance at 1 January 2000	111,839	207,999	319,838
Net cash outflow	(62)	(10,999)	(11,061)
Balance at 31 December 2000	111,777	197,000	308,777

The notes on pages 106 to 150 form part of these accounts.