

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 December 2000

(Expressed in thousands of Renminbi)

	Note	2000 RMB'000	1999 RMB'000 (Note 41)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	33	1,109,437	(433,616)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		12,578	24,593
Interest paid		(78,675)	(92,851)
Dividends paid to shareholders		(212,289)	(188,355)
Dividends paid to minority shareholders of subsidiaries		—	(2,792)
Net cash outflow for returns on investments and servicing of finance		(278,386)	(259,405)
TAXATION			
Income taxes paid		(61,737)	(110,607)
INVESTING ACTIVITIES			
Additions of fixed assets		(265,127)	(913,585)
Proceeds from disposals of fixed assets		6,119	5,479
Increase in construction-in-progress		(20,259)	(36,793)
Acquisition of subsidiary		—	924
Increase in investments in associates		(12,920)	(2,500)
Decrease in other assets		30,541	829
Net cash outflow for investing activities		(261,646)	(945,646)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		507,668	(1,749,274)
FINANCING			
(Decrease) Increase in short-term bank loans		(446,099)	167,302
Increase (Decrease) in long-term bank loans		22,619	(101,200)
Net proceeds from issue of A shares		—	1,043,864
Net cash (outflow) inflow from financing		(423,480)	1,109,966
Increase (Decrease) in cash and bank deposits		84,188	(639,308)
Cash and bank deposits, beginning of year		753,140	1,391,528
Effect of foreign currency translation		1,382	920
Cash and bank deposits, end of year		838,710	753,140