

# Consolidated Cash Flow Statement

(prepared under accounting principles generally accepted in Hong Kong)

For the year ended 31st December, 2001

	Note	2001 RMB'000	2000 RMB'000
<b>Operating activities</b>			
Cash received from customers		2,703,460	2,451,232
Cash payments to suppliers		(2,089,603)	(2,149,104)
Cash paid to and on behalf of employees		(192,928)	(180,404)
Other cash payments		(66,717)	(70,091)
Net cash inflow from operating activities	25(a)	354,212	51,633
<b>Returns on investments and servicing of finance</b>			
Interest received		16,964	13,192
Interest paid		(52,111)	(60,736)
Dividends received from associated companies		159	247
Dividends received from investment securities		7,781	239
Dividends paid to minority interests		(1,242)	(3,046)
<b>Net cash outflow from returns on investments and servicing of finance</b>		(28,449)	(50,104)
<b>Taxation</b>			
PRC enterprise income tax paid		(6,464)	(13,880)
<b>Investing activities</b>			
Purchase of fixed assets and payment for construction-in-progress		(90,626)	(62,656)
Sale of fixed assets		10,327	355
Purchase of subsidiaries	25(e)	(251)	–
Purchase of an associated company		–	(3,380)
Purchase of investment securities		–	(930)
Sale of investment securities		18,750	–
<b>Net cash outflow from investing activities</b>		(61,800)	(66,611)
<b>Net cash inflow/(outflow) before financing</b>		257,499	(78,962)
<b>Financing</b>	25(b)		
Capital contribution from minority shareholders		88	–
New loans payable		922,084	1,167,561
Repayment of bank loans		(1,080,616)	(1,393,992)
<b>Net cash outflow from financing</b>		(158,444)	(226,431)
<b>Increase/(decrease) in cash and cash equivalents</b>		99,055	(305,393)
Cash and cash equivalents at 1st January		173,659	479,045
Effect of foreign exchange rate changes		–	7
Cash and cash equivalents at 31st December		272,714	173,659
<b>Analysis of balances of cash and cash equivalents:</b>			
Bank balances and cash		272,714	173,659