

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Notes	2001 RMB'000	2000 RMB'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	28	387,950	(430,654)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends received from associates		196,552	170,073
Interest received		58,710	66,832
Dividends received from other investments		37,716	21,660
Interest paid		(156,309)	(88,039)
Dividends paid		(35,932)	(37,729)
Dividends paid to minority shareholders		(11,148)	(9,684)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		89,589	123,113
TAXATION			
The People's Republic of China income tax (paid) refunded		(8,459)	1,867
Hong Kong Profits Tax paid		(7,500)	(882)
		(15,959)	985
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(1,767,503)	(646,487)
Increase in pledged bank deposits		(526,813)	(212,222)
Deposit paid		(101,268)	–
Purchase of other investments		(19,080)	(21,531)
Acquisition of interests in associates		(17,047)	(42,239)
Acquisition of a subsidiary, net of cash and cash equivalent acquired	29	(7,904)	–
Proceeds from disposal of property, plant and equipment		12,681	6,089
Proceeds from disposal of other investments		10,197	–
Purchase of additional interests in subsidiaries		–	(26,994)
Proceeds from disposal of held-to-maturity debt securities		–	39,053
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(2,416,737)	(904,331)
NET CASH OUTFLOW BEFORE FINANCING		(1,955,157)	(1,210,887)

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	Note	2001 RMB'000	2000 RMB'000
FINANCING	30		
New borrowings raised		3,602,807	2,258,750
Repayment of borrowings		(2,010,285)	(2,021,080)
Amount (repaid to) advanced from ultimate holding company		(20,896)	100,000
Capital contribution from minority shareholders		–	264,701
NET CASH INFLOW FROM FINANCING		1,571,626	602,371
DECREASE IN CASH AND CASH EQUIVALENTS		(383,531)	(608,516)
CASH AND CASH EQUIVALENTS AT 1 JANUARY		2,141,023	2,749,539
CASH AND CASH EQUIVALENTS AT 31 DECEMBER, represented by Bank balances and cash		1,757,492	2,141,023