

## CONSOLIDATED CASH FLOW STATEMENT

		YEAR ENDED 2002 Rmb'000	DECEMBER 31 2001 Rmb'000 (Restated)
	Notes		
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	36(a)	<b>1,536,309</b>	<b>1,077,957</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		14,483	59,869
Additions to fixed assets		(29,574)	(29,471)
Additions to construction in progress		(286,935)	(441,630)
Acquisition of additional interests in existing subsidiaries		(689,813)	(93,368)
Winding up of a subsidiary	36(b)	(145)	—
Dividends from an associate		8,339	6,620
Proceeds from disposal of fixed assets		2,641	1,400
Exchange gains, net		1,121	53,172
Decrease/(increase) in time deposits		(203,679)	311,721
Decrease/(increase) in investments		82,812	(646,780)
Net cash flow used in investing activities		(1,100,750)	(778,467)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividends paid on ordinary shares		(477,742)	(434,311)
Dividends paid to minority interests		(40,643)	(31,177)
New bank and other loans		4,070,361	3,113,850
Repayment of bank and other loans		(4,061,170)	(3,531,439)
Net cash used in financing activities		(509,194)	(883,077)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(73,635)</b>	<b>(583,587)</b>
Cash and cash equivalents at beginning of year		739,926	1,323,513
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>666,291</b>	<b>739,926</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		489,863	434,771
Time deposits with original maturity of less than three months when acquired		176,428	305,155
		<b>666,291</b>	<b>739,926</b>