

Consolidated Cash Flow Statement

Year ended 31 December 2002

	Notes	2002 Rmb'000	2001 Rmb'000
NET CASH FLOWS FROM OPERATING ACTIVITIES	28(a)	543,582	656,720
CASH FLOWS FROM INVESTING ACTIVITIES			
Decrease/(increase) in time deposits with original maturities of over three months		(6,564)	7,237
Purchases of fixed assets		(209,127)	(207,340)
Proceeds from disposal of fixed assets		4,878	3,155
Purchases of long term investments		(2,570)	(30,225)
Purchases of short term investments		—	(33,511)
Proceeds from disposal of short term investments		33,532	23,611
Acquisition of a subsidiary		—	(12,386)
Disposal of a subsidiary	28(b)	17,176	—
Acquisition of interests in associates		(2,592)	(18,802)
Payments in advance		(154,036)	—
Interest received		6,523	12,403
Dividends from associates		760	277
Net cash used in investing activities		(312,020)	(255,581)
CASH FLOW FROM FINANCING ACTIVITIES			
Interest paid		(131,020)	(125,943)
Dividends paid		(76,742)	(76,742)
Dividends paid to minority shareholders		—	(6)
New bank loans		239,000	55,000
New other loans		50,000	80,000
Repayment of bank loans		(145,892)	(550,533)
Repayment of other loans		(103,200)	(11,200)
Minority interests		390	50
Net cash used in financing activities		(167,464)	(629,374)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		64,098	(228,235)
Cash and cash equivalents at beginning of year		274,469	502,704
CASH AND CASH EQUIVALENTS AT END OF YEAR		338,567	274,469
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		298,454	221,648
Time deposits with original maturities of three months or less		40,113	52,821
		338,567	274,469

The notes on pages 41 to 67 form an integral part of the financial statements.