

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

FOR THE YEAR ENDED 31 DECEMBER 2001

截至二零零一年十二月三十一日止年度

(Expressed in Renminbi ("RMB"))

(按人民幣計算)

		Note	2001 RMB'000 人民幣千元	2000 RMB'000 人民幣千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營活動 流入之現金淨額	25(a)	186,218	13,923
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		1,271	1
TAXATION	稅項			
Hong Kong profits tax paid	已繳香港利得稅		—	—
Overseas tax paid	已繳外國稅項		—	—
INVESTING ACTIVITIES	投資活動			
Purchase of fixed assets	購入固定資產		(519,649)	(2,142)
Proceeds from disposal of fixed assets	出售固定資產之款項		5	—
Addition of prepaid rental	預付租金之增加		(574)	—
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING	融資前(流出)流入之 現金淨額		(332,729)	11,782
FINANCING	融資			
Proceeds from issuance of shares	發行股本之款項		721,648	—
Share issuance expenses	發行股本支出		(70,279)	—
New short-term bank loan	新增短期銀行貸款		31,800	—
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值之增加		350,440	11,782
CASH AND CASH EQUIVALENTS, beginning of year	年初之現金及現金等值		13,487	1,705
CASH AND CASH EQUIVALENTS, end of year	年終之現金及現金等值		363,927	13,487
ANALYSIS OF CASH AND CASH EQUIVALENTS	分析現金及現金等值結餘			
Restricted bank deposits	受限制銀行存款		5,501	7,848
Cash and bank balances	現金及銀行存款		358,426	5,639
Total	總計		363,927	13,487