FOR THE YEAR ENDED 31ST DECEMBER 2003

Cash flows from operating activities         2003 HKS '000         2002 HKS' '000           Cash generated from operations         26(a)         133,523 (5,399)         63,299 (2,443)         (5,643)           Interest paid         (2,443)         (5,643)         (3,506)         (3,206)         (3,529)           Overseas tax paid         (8,965)         (2,106)         (2,106)           Net cash inflow from operating activities         118,909         52,008           Investing activities         (163,274)         (17,815)           Purchase of fixed assets         (163,274)         (17,815)           Proceeds from disposal of fixed assets         1,765         3,706           Proceeds from disposal of investment securities         94         —           Proceeds from disposal of investment securities         94         —           Proceeds from disposal of investment securities         26(c)         —         (28)           Proceeds from disposal of investment securities         26(c)         —         (28)           Proceeds from disposal of investment securities         26(c)         —         (28)           Proceeds from disposal of a partial interest in a subsidiary         (24,39)         (1,028)           Purchase of a non-consolidated subsidiary         (8,19)         —			Grou	Group	
Cash generated from operations         26(a)         133,523         63,299           Interest paid         (2,443)         (5,643)           Hong Kong profits tax paid         (3,206)         (3,526)           Overseas tax paid         (8,965)         (2,106)           Net cash inflow from operating activities         118,909         52,008           Investing activities           Purchase of fixed assets         (163,274)         (17,815)           Proceeds from disposal of fixed assets         1,765         3,706           Proceeds from disposal of investment securities         94         —           Proceeds from disposal of investment securities         94         —           Cash outflow on liquidation of subsidiaries         26(c)         —         (28,9)           Dividend received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow before financing         247,487         125,715           Share is					
Cash generated from operations   26(a)   133,523   63,299     Interest paid   (2,443)   (5,643)     Hong Kong profits tax paid   (3,206)   (3,542)     Overseas tax paid   (8,965)     Net cash inflow from operating activities   118,909   52,008     Investing activities   118,909   52,008     Investing activities   Purchase of fixed assets   (163,274)   (17,815)     Purchase of fixed assets   (163,274)   (17,815)     Proceeds from disposal of paratial interest in a subsidiary   — 49,724     Proceeds from disposal of a partial interest in a subsidiary   — 49,724     Proceeds from disposal of investment securities   94   (28)     Cash outflow on liquidation of subsidiaries   26(c)   — (28)     Dividend received from an associated company   1,455   1,572     Dividends received from a pointly controlled entity   769,542   358,172     Purchase of a non-consolidated subsidiary   (2,439)   (1,028)     Purchase of an associated company   — (934)     Capital injection in a non-consolidated subsidiary   (8,199)   —     Interest received   17,559   11,908     Net change in bank deposits pledged   (19,770)   15,977     Net cash inflow from investing activities   595,326   421,254     Net cash inflow from investing activities   595,326   421,254     Net cash inflow hefore financing   26(b)     Issue of shares   247,487   125,715     Share issue expenses   — (121)     New loans borrowed   2,586   3,152     Repayment of bank loans and other loans   (1,981)   (73,632)     Dividends paid to minority shareholders   (31,744)   (2,318)     Capital injection from a minority shareholder   (60,461   20,971)     Net cash inflow/(outflow) from financing   132   (149,175)     Increase in cash and cash equivalents   714,367   324,087     Cash and cash equivalents at 1st January   1,183,491   859,865     Effect of foreign exchange rate changes   (2,631)   (461)		Note	HK\$'000	HK\$'000	
Interest paid   (2,443)   (5,643)   Hong Kong profits tax paid   (3,206)   (3,542)   (3,206)   (3,542)   (2,106)       Net cash inflow from operating activities   118,909   52,008     Investing activities   118,909   52,008     Investing activities   118,909   52,008     Investing activities   118,909   52,008     Investing activities   118,909   52,008     Purchase of fixed assets   (163,274)   (17,815)     Proceeds from disposal of fixed assets   1,765   3,706     Proceeds from disposal of a partial interest in a subsidiary   49,724     Proceeds from disposal of investment securities   94   (28)     Cash outflow on liquidation of subsidiaries   26(c)   45   (28)     Dividend received from an associated company   1,455   1,572     Dividends received from a jointly controlled entity   769,542   358,172     Purchase of a non-consolidated subsidiary   (2,439)   (1,028)     Purchase of an associated company   - (934)     Capital injection in a non-consolidated subsidiary   (8,199)   - (10,288)     Interest received   17,559   11,908     Net change in bank deposits pledged   (19,770)   15,977     Net cash inflow from investing activities   595,326   421,254     Net cash inflow from investing activities   595,326   421,254     Net cash inflow before financing   26(b)     Issue of shares   247,487   125,715     Share issue expenses   (1,081)   (73,632)     Dividends paid to minority shareholders   (1,981)   (73,632)     Dividends paid to minority shareholders   (31,744)   (2,318)     Capital injection from a minority shareholder   (30,461)   (276,677)   (201,971)     Net cash inflow/outflow) from financing   132   (149,175)     Increase in cash and cash equivalents   714,367   324,087     Cash and cash equivalents at 1st January   1,183,491   859,865     Effect of foreign exchange rate changes   (2,631)   (461)	Cash flows from operating activities				
Hong Kong profits tax paid   (3,206)   (3,542)   (0verseas tax paid   (8,965)   (2,106)   (2,1	Cash generated from operations	26(a)	133,523	63,299	
Overseas tax paid         (8,965)         (2,106)           Net cash inflow from operating activities         118,909         52,008           Investing activities         (163,274)         (17,815)           Purchase of fixed assets         (1,765)         3,706           Proceeds from disposal of a partial interest in a subsidiary         94         —           Proceeds from disposal of investment securities         94         —           Cash outflow on liquidation of subsidiaries         26(c)         —         (28)           Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         —         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Increase of investment in investment securities         (1,407)         —           Increase of investment in investment securities         (1,977)         15,907           Net cash inflow from investing activities         595,326         421,254           Net cash inflow f	Interest paid		(2,443)	(5,643)	
Net cash inflow from operating activities         118,909         52,008           Investing activities         Purchase of fixed assets         (163,274)         (17,815)           Proceeds from disposal of fixed assets         1,765         3,706           Proceeds from disposal of a partial interest in a subsidiary         —         49,724           Proceeds from disposal of investment securities         94         —           Cash outflow on liquidation of subsidiaries         26(c)         —         (28           Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028           Purchase of an associated company         —         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow from investing activities         247,487         125,715     <	Hong Kong profits tax paid		(3,206)	(3,542)	
Investing activities   Purchase of fixed assets   1,765   3,706     Proceeds from disposal of fixed assets   1,765   3,706     Proceeds from disposal of a partial interest in a subsidiary   — 49,724     Proceeds from disposal of investment securities   94   — (28)     Cash outflow on liquidation of subsidiaries   26(c)   — (28)     Dividend received from an associated company   1,455   1,572     Dividends received from an jointly controlled entity   769,542   358,172     Purchase of a non-consolidated subsidiary   (2,439)   (1,028)     Purchase of an associated company   — (934)     Capital injection in a non-consolidated subsidiary   (8,199)   — (10,000   1,0	Overseas tax paid		(8,965)	(2,106)	
Purchase of fixed assets         (163,274)         (17,815)           Proceeds from disposal of fixed assets         1,765         3,706           Proceeds from disposal of a partial interest in a subsidiary         —         49,724           Proceeds from disposal of investment securities         94         —           Cash outflow on liquidation of subsidiaries         26(c)         —         (28)           Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         —         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         247,487         125,715           Share issue expenses         —         (121)           Repayment of bank loans and other loans	Net cash inflow from operating activities		118,909	52,008	
Proceeds from disposal of fixed assets         1,765         3,706           Proceeds from disposal of a partial interest in a subsidiary         —         49,724           Proceeds from disposal of investment securities         94         —           Cash outflow on liquidation of subsidiaries         26(c)         —         (28)           Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of an on-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         —         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         714,235         473,262           Financing         26(b)         1           Issue of shares         247,487         125,715           Share issue expenses         —         (121)	Investing activities				
Proceeds from disposal of a partial interest in a subsidiary Proceeds from disposal of investment securities         94         —           Cash outflow on liquidation of subsidiaries         26(c)         —         (28)           Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         —         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)           Issue of shares         247,487         125,715           Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholder         60	Purchase of fixed assets		(163,274)	(17,815)	
Proceeds from disposal of investment securities         94         —           Cash outflow on liquidation of subsidiaries         26(c)         —         (28)           Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         —         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)         125,715           Issue of shares         247,487         125,715           Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632) <td>Proceeds from disposal of fixed assets</td> <td></td> <td>1,765</td> <td>3,706</td>	Proceeds from disposal of fixed assets		1,765	3,706	
Cash outflow on liquidation of subsidiaries         26(c)         —         (28)           Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         —         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)         1           Issue of shares         247,487         125,715           Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholder         60,461         —           Capital injection from a minority shareholder         60,461         —	Proceeds from disposal of a partial interest in a subsidiary		_	49,724	
Dividend received from an associated company         1,455         1,572           Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         — (934)         (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)         125,715           Issue of shares         247,487         125,715           Share issue expenses         247,487         125,715           Share issue expenses         (1,981)         (73,632)           Dividends poirt of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971) <td>Proceeds from disposal of investment securities</td> <td></td> <td>94</td> <td>_</td>	Proceeds from disposal of investment securities		94	_	
Dividends received from a jointly controlled entity         769,542         358,172           Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         — (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)         1           Issue of shares         247,487         125,715           Share issue expenses         — (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents	Cash outflow on liquidation of subsidiaries	26(c)	_	(28)	
Purchase of a non-consolidated subsidiary         (2,439)         (1,028)           Purchase of an associated company         — (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)           Issue of shares         247,487         125,715           Share issue expenses         — (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491	Dividend received from an associated company			1,572	
Purchase of an associated company         — (934)           Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)         —           Issue of shares         247,487         125,715           Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes <td>Dividends received from a jointly controlled entity</td> <td></td> <td>769,542</td> <td>358,172</td>	Dividends received from a jointly controlled entity		769,542	358,172	
Capital injection in a non-consolidated subsidiary         (8,199)         —           Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         26(b)         —           Issue of shares         247,487         125,715           Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes         (2,631)         (461)           Cash and cash	Purchase of a non-consolidated subsidiary		(2,439)	(1,028)	
Increase of investment in investment securities         (1,407)         —           Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         714,235         473,262           Financing         26(b)         247,487         125,715           Issue of shares         247,487         125,715           Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes         (2,631)         (461)           Cash and cash equ	- · · · · · · · · · · · · · · · · · · ·		_	(934)	
Interest received         17,559         11,908           Net change in bank deposits pledged         (19,770)         15,977           Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         714,235         473,262           Financing         26(b)         247,487         125,715           Issue of shares         247,487         125,715         25,715			(8,199)	_	
Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         714,235         473,262           Financing         26(b)         247,487         125,715           Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes         (2,631)         (461)           Cash and cash equivalents at 31st December         1,895,227         1,183,491				_	
Net cash inflow from investing activities         595,326         421,254           Net cash inflow before financing         714,235         473,262           Financing         26(b)         247,487         125,715           Share issue expenses         — (121)         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes         (2,631)         (461)           Cash and cash equivalents at 31st December         1,895,227         1,183,491           Analysis of the balances of cash and cash equivalents:					
Net cash inflow before financing         714,235         473,262           Financing         26(b)         247,487         125,715           Issue of shares         247,487         125,715           Share issue expenses         — (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes         (2,631)         (461)           Cash and cash equivalents at 31st December         1,895,227         1,183,491	Net change in bank deposits pledged		(19,770)	15,977	
Financing         26(b)           Issue of shares         247,487         125,715           Share issue expenses         — (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes         (2,631)         (461)           Cash and cash equivalents at 31st December         1,895,227         1,183,491           Analysis of the balances of cash and cash equivalents:         1,895,227         1,183,491	Net cash inflow from investing activities		595,326	421,254	
Issue of shares       247,487       125,715         Share issue expenses       —       (121)         New loans borrowed       2,586       3,152         Repayment of bank loans and other loans       (1,981)       (73,632)         Dividends paid to minority shareholders       (31,744)       (2,318)         Capital injection from a minority shareholder       60,461       —         Dividends paid       (276,677)       (201,971)         Net cash inflow/(outflow) from financing       132       (149,175)         Increase in cash and cash equivalents       714,367       324,087         Cash and cash equivalents at 1st January       1,183,491       859,865         Effect of foreign exchange rate changes       (2,631)       (461)         Cash and cash equivalents at 31st December       1,895,227       1,183,491         Analysis of the balances of cash and cash equivalents:	Net cash inflow before financing		714,235	473,262	
Share issue expenses         —         (121)           New loans borrowed         2,586         3,152           Repayment of bank loans and other loans         (1,981)         (73,632)           Dividends paid to minority shareholders         (31,744)         (2,318)           Capital injection from a minority shareholder         60,461         —           Dividends paid         (276,677)         (201,971)           Net cash inflow/(outflow) from financing         132         (149,175)           Increase in cash and cash equivalents         714,367         324,087           Cash and cash equivalents at 1st January         1,183,491         859,865           Effect of foreign exchange rate changes         (2,631)         (461)           Cash and cash equivalents at 31st December         1,895,227         1,183,491           Analysis of the balances of cash and cash equivalents:         1,895,227         1,183,491	Financing	26(b)			
New loans borrowed2,5863,152Repayment of bank loans and other loans(1,981)(73,632)Dividends paid to minority shareholders(31,744)(2,318)Capital injection from a minority shareholder60,461—Dividends paid(276,677)(201,971)Net cash inflow/(outflow) from financing132(149,175)Increase in cash and cash equivalents714,367324,087Cash and cash equivalents at 1st January1,183,491859,865Effect of foreign exchange rate changes(2,631)(461)Cash and cash equivalents at 31st December1,895,2271,183,491Analysis of the balances of cash and cash equivalents:	Issue of shares		247,487	125,715	
Repayment of bank loans and other loans Dividends paid to minority shareholders Capital injection from a minority shareholder Dividends paid  Net cash inflow/(outflow) from financing  Increase in cash and cash equivalents Cash and cash equivalents T14,367 Cash and cash equivalents at 1st January Ffect of foreign exchange rate changes  Cash and cash equivalents at 31st December  Analysis of the balances of cash and cash equivalents:  (1,981) (73,632) (2,318) (2,318) (2,0197) (201,971)  132 (149,175) 1183,491 1183,491 1183,491 1183,491	Share issue expenses		_	(121)	
Dividends paid to minority shareholders Capital injection from a minority shareholder Dividends paid  Net cash inflow/(outflow) from financing  Increase in cash and cash equivalents Cash and cash equivalents at 1st January  Effect of foreign exchange rate changes  Cash and cash equivalents at 31st December  Analysis of the balances of cash and cash equivalents:  (2,318) (2,318) (2,318) (2,01971)  (201,97	New loans borrowed		2,586	3,152	
Capital injection from a minority shareholder Dividends paid  Net cash inflow/(outflow) from financing  Increase in cash and cash equivalents Cash and cash equivalents  Total and cash equivalents  T	Repayment of bank loans and other loans		(1,981)	(73,632)	
Dividends paid (276,677) (201,971)  Net cash inflow/(outflow) from financing 132 (149,175)  Increase in cash and cash equivalents 714,367 324,087  Cash and cash equivalents at 1st January 1,183,491 859,865  Effect of foreign exchange rate changes (2,631) (461)  Cash and cash equivalents at 31st December 1,895,227 1,183,491  Analysis of the balances of cash and cash equivalents:	Dividends paid to minority shareholders		1 / /	(2,318)	
Net cash inflow/(outflow) from financing  132 (149,175)  Increase in cash and cash equivalents  Cash and cash equivalents at 1st January  Effect of foreign exchange rate changes  Cash and cash equivalents at 31st December  Analysis of the balances of cash and cash equivalents:	Capital injection from a minority shareholder		60,461	_	
Increase in cash and cash equivalents  Cash and cash equivalents at 1st January  Effect of foreign exchange rate changes  Cash and cash equivalents at 31st December  Analysis of the balances of cash and cash equivalents:	Dividends paid		(276,677)	(201,971)	
Cash and cash equivalents at 1st January1,183,491859,865Effect of foreign exchange rate changes(2,631)(461)Cash and cash equivalents at 31st December1,895,2271,183,491Analysis of the balances of cash and cash equivalents:	Net cash inflow/(outflow) from financing		132	(149,175)	
Effect of foreign exchange rate changes (2,631) (461)  Cash and cash equivalents at 31st December 1,895,227 1,183,491  Analysis of the balances of cash and cash equivalents:	Increase in cash and cash equivalents		714,367	324,087	
Cash and cash equivalents at 31st December  1,895,227  1,183,491  Analysis of the balances of cash and cash equivalents:	Cash and cash equivalents at 1st January		1,183,491	859,865	
Analysis of the balances of cash and cash equivalents:	Effect of foreign exchange rate changes		(2,631)	(461)	
	Cash and cash equivalents at 31st December		1,895,227	1,183,491	
	Analysis of the balances of cash and cash equivalents:				
			1,895,227	1,183,491	