

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2000

	NOTES	2000 RMB'000	1999 RMB'000
Net cash from operating activities	24	686,724	386,272
Investing activities			
Interest received		4,450	2,036
Proceeds on disposal of property, plant and equipment		9	2,038
Increase in pledged bank deposits		(2,331)	(227)
Purchase of property, plant and equipment		(681,597)	(842,465)
Acquisition of a subsidiary	25	-	269
Net cash used in investing activities		(679,469)	(838,349)
Financing			
Interest paid		(180,646)	(168,231)
Dividend paid to a minority shareholder		(193)	-
New borrowings raised		1,679,517	1,371,058
Repayment of bank borrowings		(1,366,771)	(767,662)
Repayment of other payable		(1,870)	(1,870)
Net cash from financing activities		130,037	433,295
Net increase (decrease) in cash and cash equivalents		137,292	(18,782)
Cash and cash equivalents at beginning of the year		228,811	247,593
Cash and cash equivalents at end of the year		366,103	228,811