

# Consolidated Cash Flow Statement

*For the year ended 31st December 2000*

		Year ended 31st December 2000 <i>RMB'000</i>	Period from 2nd July 1999 (date of incorporation) to 31st December 1999 <i>RMB'000</i>
Net cash inflow from operating activities	28(a)	10,889	41,723
Returns on investments and servicing of finance			
Interest received		12,297	2,426
Investment income		2,969	-
Interest paid		(10,770)	(61)
Dividend received from joint venture		19,837	-
Dividend paid		(61,224)	-
Net cash (outflow)/inflow from returns on investments and servicing of finance		(36,891)	2,365
Taxation			
PRC tax paid		(38,513)	-
Investing activities			
Purchase of fixed assets and construction-in-progress		(233,743)	(10,357)
Proceeds from disposal of fixed assets		386	652
Sale of a subsidiary	28(d)	(6,748)	-
Purchase of investment securities		(20,000)	-
Net cash outflow from investing activities		(260,105)	(9,705)
Net cash (outflow)/inflow before financing		(324,620)	34,383
Financing			
New bank loans raised	28(b)	230,000	20,000
Bank deposits pledged		(265,150)	-

Repayment of bank loans borrowed	(20,000)	-
Contribution of capital from a minority shareholder of a subsidiary	350	-
Incorporation of the Company	-	7,313
Issue of H shares	-	760,634
H share issuing expenses	-	(76,378)
Net cash (outflow)/inflow from financing	(54,800)	711,569
(Decrease)/increase in cash and cash equivalents	(379,420)	745,952
Cash and cash equivalents at beginning of the year	745,952	-
Cash and cash equivalents at end of the year/period	366,532	745,952
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	386,532	745,952
Bank loans	(20,000)	-
	366,532	745,952