

Consolidated Cash Flow Statement

For the year ended 31st December, 2000

(Prepared in accordance with Hong Kong accounting standard)

| | Notes | 2000 RMB'000 | 1999 RMB'000 |
|---|-------|-----------------|-----------------|
| NET CASH INFLOW FROM OPERATING ACTIVITIES | 29(a) | 125,960 | 175,444 |
| RETURNS ON INVESTMENTS AND SERVICING OF FINANCE | | | |
| Interest received | | 27,927 | 35,643 |
| Interest paid | | (19,627) | (12,635) |
| Dividends paid | | (41,703) | (40,820) |
| Dividends paid to minority shareholders | | (2,245) | (16,315) |
| Net cash outflow from returns on investments and servicing of finance | | (35,648) | (34,127) |
| TAX | | | |
| Income tax paid | | (18,597) | (53,147) |
| INVESTING ACTIVITIES | | | |
| Purchases of fixed assets and additions to construction in progress | | (46,966) | (100,182) |
| Purchases of long term investments | | (21,302) | - |
| Purchases of short term investments | | (107,504) | (52,136) |
| Acquisition of subsidiaries | 29(c) | 3,000 | (20,130) |
| Acquisition of minority interests | 29(d) | (129,353) | - |
| Proceeds from disposal of short term investments | | 53,000 | - |
| Proceeds from disposal of fixed assets | | 3,407 | 440 |
| (Increase)/decrease in time deposits with original maturity of more than three months when acquired | | (4,225) | 137,087 |
| Net cash outflow from investing activities | | (249,943) | (34,921) |
| NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES | | (178,228) | 53,249 |
| FINANCING ACTIVITIES | | | |
| New bank and other loans | 29(b) | 258,270 | 158,520 |
| Repayment of bank and other loans | 29(b) | (237,411) | (104,070) |
| Repayment of debentures | 29(b) | - | (16,313) |
| Net cash inflow from financing activities | | 20,859 | 38,137 |

| | Notes | 2000 RMB'000 | 1999 RMB'000 |
|---|-------|-----------------|-----------------|
| (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS | | (157,369) | 91,386 |
| Cash and cash equivalents at beginning of year | | 585,278 | 493,892 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | | 427,909 | 585,278 |
| ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS | | | |
| Cash and bank balances | 21 | 333,261 | 432,660 |
| Time deposits with original maturity of less than three months when acquired | | 94,648 | 152,618 |
| | | 427,909 | 585,278 |