

Consolidated Cash Flow Statement

For the year ended 31 December 2000 (Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

	Note	2000 Rmb'000	1999 Rmb'000
Net cash inflow (outflow) from operating activities	35(a)	62,640	(72,973)
Returns on investments and servicing of finance			
Interest received		57,393	21,877
Dividends received from long term investments		2,898	369
Interest paid		(146,168)	(127,508)
Net cash outflow from returns on investments and servicing of finance		(85,877)	(105,262)
Taxation			
Income tax paid		(4,099)	(5,644)
Investing activities			
Proceeds from disposal of long term investments		2,314	-
Purchase of property, plant and equipment and increase in construction in progress		(172,861)	(72,746)
Proceeds from disposal of property, plant and equipment		4,131	3,569
Decrease (increase) in deposits maturing more than three months from the date of placement		14,917	(32,724)
Increase in long term investments		(300)	(1,529)
Increase in investment in associates		(1,013)	-
Acquisition of a subsidiary	35(c)	1,721	-
Net cash outflow from investing activities		(151,091)	(103,430)
Net cash outflow before financing		(178,427)	(287,309)

Financing			
Increase (decrease) in minority interests		5,418	(862)
Increase in bank and other loans		1,292,654	1,297,275
Repayment of bank and other loans		(1,125,041)	(1,031,319)
Net cash inflow from financing	35(d)	173,031	265,094
Decrease in cash and cash equivalents		(5,396)	(22,215)
Cash and cash equivalents at beginning of year		201,875	224,090
Cash and cash equivalents at end of year	35(e)	196,479	201,875

The accompanying notes form an integral part of these financial statements.