

Cash Flow Statements

FOR THE YEAR ENDED 31ST DECEMBER 2001
(Prepared in accordance with PRC Accounting Regulations)

Items	Group 2001 Rmb'000	Company 2001 Rmb'000
Cash flows from operating activities		
Cash received from sale of goods or rendering of services	475,564	475,564
Other cash received relating to operating activities	4,277	4,126
Sub-total of cash inflows	479,841	479,690
Cash paid for goods and services	(54,942)	(54,942)
Cash paid to and on behalf of employees	(30,475)	(30,093)
Taxes paid	(121,010)	(121,010)
Other cash paid relating to operating activities	(87,063)	(86,105)
Sub-total of cash outflows	(293,490)	(292,150)
Net cash flows from operating activities	186,351	187,540
Cash flows from investing activities		
Other cash received relating to investing activities	1,208	1,208
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(13,130)	(9,817)
Other cash paid relating to investing activities	(4,000)	(22,000)
Sub-total of cash outflows	(17,130)	(31,817)
Net cash flows from investing activities	(15,922)	(30,609)
Cash flows from financing activities		
Cash received from investments by others	2,000	—
Other cash received relating to financing activities	36,200	—
Sub-total of cash inflows	38,200	—
Net cash flows from financing activities	38,200	—
Net increase in cash and cash equivalents	208,629	156,931

The accompanying notes form an integral part of these accounts.

Ma Baiyu
Company Representative

An Pingdong
Chief Accountant

Shi Zhenjuan
Accounts Preparer

Cash Flow Statements (Cont'd)

FOR THE YEAR ENDED 31ST DECEMBER 2001
(Prepared in accordance with PRC Accounting Regulations)

Supplementary Information	Group 2001 Rmb'000	Company 2001 Rmb'000
(i) Reconciliation of net profit to cash flows from operating activities		
Net profit	267,634	267,634
Add/(Less):		
Minority interests	(109)	—
Depreciation of fixed assets	53,294	53,294
Losses on disposal of fixed assets	188	188
Loss on investments	—	982
Decrease in inventories	340	340
Increase in operating receivables	(336,721)	(336,589)
Increase in operating payables	201,725	201,691
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Net cash flows from operating activities	186,351	187,540
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(ii) Net increase in cash and cash equivalents		
Cash at end of year	260,468	208,770
Less: cash at beginning of year	(51,839)	(51,839)
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Net increase in cash and cash equivalents	208,629	156,931
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