

## Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31ST DECEMBER 2001

(Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

	<i>Note</i>	<b>2001</b>	2000
		<i>Rmb'000</i>	<i>Rmb'000</i>
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	21(a)	<b>295,204</b>	1,055,902
<b>RETURNS ON INVESTMENTS AND</b>			
<b>SERVICING OF FINANCE</b>			
Interest received		<b>1,208</b>	7,538
Interest paid		—	(292,654)
Dividends received from investment securities		—	2,486
Dividend received from an associated company		—	150
<b>NET CASH INFLOW/(OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>1,208</b>	(282,480)
<b>TAXATION PAID</b>			
PRC income tax paid		<b>(108,853)</b>	(112)
<b>INVESTING ACTIVITIES</b>			
Purchase of fixed assets		<b>(13,130)</b>	(400,644)
Proceeds from disposal of fixed assets		—	14,970
Proceeds from disposal of investment securities		—	4,472
Purchase of investment securities		<b>(4,000)</b>	—
Net cash outflow arising from the Business and Asset Exchange		—	(448,331)
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<b>(17,130)</b>	(829,533)
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING</b>		<b>170,429</b>	(56,223)
<b>FINANCING ACTIVITIES</b>			
Increase in long-term liabilities	21(b)	<b>36,200</b>	—
Capital injection from a minority shareholder	21(b)	<b>2,000</b>	—
Increase in bank and other loans		—	578,607
Repayment of bank and other loans		—	(670,665)
<b>NET CASH INFLOW/(OUTFLOW) FROM FINANCING</b>		<b>38,200</b>	(92,058)
<b>INCREASE/(DECREASE) IN BANK BALANCES AND CASH</b>		<b>208,629</b>	(148,281)
<b>BANK BALANCES AND CASH AT BEGINNING OF YEAR</b>		<b>51,839</b>	200,120
<b>BANK BALANCES AND CASH AT END OF YEAR</b>		<b>260,468</b>	51,839