

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	Notes	2001 RMB'000 (note 1)	2000 RMB'000 (note 1)
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	<u>52,821</u>	<u>64,759</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(41,982)	(1,873)
Interest paid		(9,737)	(13,637)
Dividends paid to a minority shareholder of a subsidiary		(2,257)	(1,799)
Interest received		<u>239</u>	<u>91</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(53,737)</u>	<u>(17,218)</u>
TAXATION			
PRC income tax paid		<u>(3,152)</u>	<u>(533)</u>
INVESTING ACTIVITIES			
Repayment from (advance to) a fellow subsidiary		53,447	(8,693)
Decrease in restricted cash		49	15
(Advance to) repayment from a joint venture partner of a subsidiary		(7,440)	83
Purchase of property, plant and equipment		(4,949)	(627)
Repayment from ultimate holding company		—	1,310
Proceeds from disposals of property, plant and equipment		<u>—</u>	<u>193</u>
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<u>41,107</u>	<u>(7,719)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		<u>37,039</u>	<u>39,289</u>
FINANCING ACTIVITIES	26		
Net proceeds from issue of shares to the public		36,687	—
Bank borrowings raised		15,000	25,000
Advance from joint venture partners of subsidiaries		6,921	981
Repayment of loans advanced from fellow subsidiaries		(15,082)	(37,071)
Repayment of bank borrowings		(15,000)	(15,000)
Loans repayment to joint venture partners of subsidiaries		(9,745)	(10,874)
Repayment to a joint venture partner of a subsidiary		(945)	—
Repayment to fellow subsidiaries		<u>(509)</u>	<u>(1)</u>
NET CASH INFLOW (OUTFLOW) FROM FINANCING ACTIVITIES		<u>17,327</u>	<u>(36,965)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		54,366	2,324
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>9,867</u>	<u>7,543</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR, REPRESENTED BY BANK BALANCES AND CASH		<u><u>64,233</u></u>	<u><u>9,867</u></u>