

## Consolidated Cash Flow Statement

For the year ended 31st December, 2001

(Amounts expressed in thousands of Renminbi)

	Note	2001 RMB'000	2000 RMB'000
<b>Cash flows from operating activities</b>			
Cash generated from (used in) operations	20(a)	11,103	(17,393)
Interest paid		(3,626)	(2,536)
Income taxes paid		(285)	(56)
Net cash generated from (used in) operating activities		7,192	(19,985)
<b>Cash flows from investing activities</b>			
Acquisition of property, plant and equipment	20(b)	(10,548)	(3,252)
Proceeds from disposal of property, plant and equipment		-	2
Interest received		162	188
Net cash used in investing activities		(10,386)	(3,062)
<b>Cash flows financing activities</b>			
(Decrease) Increase in short-term bank borrowings, net of repayments	20(c)	(4,300)	2,900
Proceeds from long-term bank borrowings	20(c)	2,900	7,000
Repayment of long-term bank borrowings	20(c)	(5,500)	(5,500)
Increase in bank deposits pledged as collateral for bank borrowings	20(d)	(1,614)	-
Proceeds from issuance of share capital	20(c)	29,072	24,195
Payment of dividends to minority interests	20(c)	-	(4,376)
Net cash generated from financing activities		20,558	24,219
<b>Net increase in cash and cash equivalents</b>		<b>17,364</b>	<b>1,172</b>
<b>Cash and cash equivalents, beginning of year</b>		<b>15,668</b>	<b>14,496</b>
<b>Cash and cash equivalents, end of year</b>		<b>33,032</b>	<b>15,668</b>

The accompanying notes are an integral part of this statement.