

# Cash Flow Statement

For the year ended 31 December 2001  
(Amounts expressed in Chinese Renminbi)

	Note	2001 RMB'000	2000 RMB'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	24(a)	<u>377,641</u>	<u>306,263</u>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		1,674	276
Interest paid		(8,201)	(16,620)
Dividends paid		—	(10,000)
		<u>(6,527)</u>	<u>(26,344)</u>
<b>TAXATION</b>			
Enterprise Income Tax paid		<u>(120,701)</u>	<u>(80,900)</u>
<b>INVESTING ACTIVITIES</b>			
Acquisition of fixed assets and construction-in-progress		(217,044)	(164,042)
Deposits for fixed assets and construction-in-progress		(22,888)	(8,901)
Proceeds from disposal of fixed assets		7,245	—
Decrease (Increase) in pledged deposits		2,742	(4,000)
		<u>(229,945)</u>	<u>(176,943)</u>
<b>NET CASH INFLOW BEFORE FINANCING</b>		<u>20,468</u>	<u>22,076</u>
<b>FINANCING</b>	24(b)		
Proceeds from draw-down of short-term bank loans		—	15,820
Proceeds from draw-down of long-term bank loans		—	40,180
Repayments of short-term bank loans		(10,000)	(6,520)
Repayments of long-term bank loans		(54,407)	(2,593)
Repayments of other borrowings		(19,500)	—
Repayment received from a shareholder/director		809	—
Advance made to related companies		—	(284,565)
Repayments received from related companies		37,930	267,593
Proceeds from issue of share capital		560,465	—
Share issue expenses		(31,686)	—
		<u>483,611</u>	<u>29,915</u>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		504,079	51,991
<b>CASH AND CASH EQUIVALENTS, beginning of year</b>		<u>89,380</u>	<u>37,389</u>
<b>CASH AND CASH EQUIVALENTS, end of year</b>		<u><u>593,459</u></u>	<u><u>89,380</u></u>