

Consolidated Cash Flow Statement

Year ended 31 December 2001

	<i>Note</i>	2001 RMB'000	2000 RMB'000
Net cash inflow from operating activities	34(a)	155,477	207,117
Returns on investments and servicing of finance			
Interest received		134	164
Interest paid		(21,747)	(23,702)
Net cash outflow from returns on investments and servicing of finance		(21,613)	(23,538)
Taxation			
Mainland China enterprise income tax paid		(27,022)	(34,780)
Investing activities			
Purchase of fixed assets		(30,909)	(40,047)
Prepayment for fixed assets		(132,210)	(169,712)
Payment for construction-in-progress		(91,444)	(238,100)
Purchase of a subsidiary (net of cash and cash equivalents)	34(c)	—	(20,752)
Disposal of a subsidiary (net of cash and cash equivalents)	34(d)	(19,151)	—
Increase in pledged bank deposits		(1,840)	—
Net cash outflow from investing activities		(275,554)	(468,611)
Net cash outflow before financing		(168,712)	(319,812)
Financing	34(b)		
Proceeds from issue of shares		—	246,613
Expenses for issue of shares		—	(33,825)
Advance from a related party		—	158,258
Repayment of advance to a related party		(3)	—
Bills payable		14,800	—
Inception of finance lease		—	1,146
Capital element of finance lease rental payments		(555)	(288)
Proceeds from bank and other loans		189,271	8,841
Repayment of bank loans		(80,967)	(31,057)
Net advance from a director		10,748	—
Net cash inflow from financing		133,294	349,688
(Decrease)/increase in cash and cash equivalents		(35,418)	29,876
Cash and cash equivalents, beginning of year		37,607	6,604
Effect of foreign exchange rate change		—	1,127
Cash and cash equivalents, end of year		2,189	37,607

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Year ended 31 December 2001

	<i>Note</i>	2001 RMB'000	2000 RMB'000
Analysis of cash and cash equivalents			
Cash and bank deposits		39,252	37,607
Trust receipt loans	26	(30,707)	—
Bank overdrafts	26	(6,356)	—
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		2,189	37,607
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The notes on pages 26 to 64 form an integral part of these financial statements.