

CONSOLIDATED CASH FLOW STATEMENT

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For the year ended 31st December 2001

	Note	2001 <i>RMB'000</i>	2000 <i>RMB'000</i>
Net cash inflow from operating activities	28(a)	352,432	10,889
Returns on investments and servicing of finance			
Interest received		19,623	12,297
Investment income		1,952	2,969
Interest paid		(12,472)	(10,770)
Dividend received from a joint venture		16,810	19,837
Dividend received from investment securities		1,022	—
Dividend paid		(128,432)	(61,224)
Net cash outflow from returns on investments and servicing of finance		(101,497)	(36,891)
Taxation			
PRC tax paid		(202,224)	(38,513)
Investing activities			
Purchase of fixed assets and construction-in-progress		(23,929)	(233,743)
Proceeds from disposal of fixed assets		—	386
Sale of a subsidiary		—	(6,748)
Purchase of investment securities		—	(20,000)
Net cash outflow from investing activities		(23,929)	(260,105)
Net cash inflow/(outflow) before financing		24,782	(324,620)
Financing	28(b)		
New bank loans raised		80,000	230,000
Bank deposits pledged		(63,636)	(265,150)
Pledged bank deposits released		265,150	—
Repayment of bank loans borrowed		(230,000)	(20,000)
Contribution of capital from a minority shareholder of a subsidiary		200	350
Net cash inflow/(outflow) from financing		51,714	(54,800)
Increase /(decrease) in cash and cash equivalents		76,496	(379,420)
Cash and cash equivalents at beginning of the year		366,532	745,952
Cash and cash equivalents at end of the year		443,028	366,532
Analysis of the balance of cash and cash equivalents			
Bank balances and cash		443,028	386,532
Bank loans		—	(20,000)
		443,028	366,532