



Year ended 31 December 2001  
(Expressed in Renminbi)

## Proforma Combined Cash Flow Statement

	Note	2001		2000	
		RMB'000	RMB'000	RMB'000	RMB'000
<b>Net cash inflow from operating activities</b>	25(a)		<b>140,099</b>		25,979
<b>Returns on investments and servicing of finance</b>					
Interest received		<b>321</b>		5	
Interest paid		<b>(3,251)</b>		(3,418)	
Dividends paid		<b>(75,610)</b>		—	
<b>Net cash outflow from returns on investments and servicing of finance</b>			<b>(78,540)</b>		(3,413)
<b>Taxation</b>					
PRC enterprise income tax paid			<b>(14,332)</b>		—
<b>Investing activities</b>					
Payment for purchase of fixed assets		<b>(8,151)</b>		(479)	
Payment for long-term prepaid rentals	15	<b>(27,200)</b>		—	
Refund of long-term prepaid rentals	15	<b>23,200</b>		—	
Decrease/(increase) in amount due from a director		<b>3,338</b>		(1,331)	
Increase in loan receivable from a related company		<b>(40,000)</b>		—	
<b>Net cash outflow from investment activities</b>			<b>(48,813)</b>		(1,810)
<b>Net cash (outflow)/inflow before financing carried forward</b>			<b>(1,586)</b>		20,756



Year ended 31 December 2001  
(Expressed in Renminbi)

## Proforma Combined Cash Flow Statement *(continued)*

	Note	2001		2000	
		RMB'000	RMB'000	RMB'000	RMB'000
<b>Net cash (outflow)/inflow before financing brought forward</b>			<b>(1,586)</b>		20,756
<b>Financing</b>					
New short-term bank loans	25(b)	<b>34,500</b>		34,500	
Repayment of short-term bank loans	25(b)	<b>(34,500)</b>		(34,500)	
New long-term bank loans	25(b)	—		7,000	
Repayment of long-term bank loans	25(b)	—		(7,000)	
Decrease in loans payable	25(b)	<b>(54)</b>		(1,176)	
Decrease in amount due to a related company	25(b)	<b>(2,273)</b>		(80)	
Increase in amount due to a director	25(b)	<b>2,635</b>		—	
<b>Net cash inflow/(outflow) from financing</b>			<b>308</b>		(1,256)
<b>(Decrease)/increase in cash and cash equivalents</b>			<b>(1,278)</b>		19,500
<b>Cash and cash equivalents at 1 January</b>			<b>25,333</b>		5,833
<b>Cash and cash equivalent at 31 December</b>			<b>24,055</b>		25,333
<b>Analysis of the balances of cash and cash equivalents</b>					
Cash at bank and in hand			<b>24,055</b>		25,333

The notes on pages 41 to 64 form an integral part of this proforma financial information.