



Consolidated Cash Flow Statement

For the year ended 30th June 2002

	<i>Note</i>	2002 RMB'000	2001 RMB'000
Net cash inflow from operating activities	<i>28(a)</i>	575,909	369,422
Returns on investments and servicing of finance			
Interest received		19,202	10,997
Finance costs paid		(6,028)	(1,588)
Dividend paid		(148,654)	–
Net cash (outflow)/inflow from returns on investments and servicing of finance		(135,480)	9,409
Investing activities			
Net cash (outflow)/inflow from acquisition of subsidiaries	<i>28(b)</i>	(80,833)	1,136
Acquisition of associated companies		(107,156)	–
Advance to an associated company		(7,350)	–
Purchase of fixed assets		(75,175)	(138,643)
Sales of fixed assets		2,844	922
Payment of construction-in-progress		(393,001)	(56,160)
Payment of computer software development cost		(1,000)	(55,000)
Payment of deferred development costs		(22,500)	(25,150)
Payment of long-term prepaid rentals		(215,276)	(205,843)
Refund of long-term prepaid rentals	<i>17</i>	2,908	2,400
Repayment of loan to a third party		–	30,000
Increase in long-term bank deposits		(105,880)	–
Net increase in short-term bank deposits with maturity more than three months from the date of placement		(215,976)	–
Net cash outflow from investing activities		(1,218,395)	(446,338)
Net cash outflow before financing		(777,966)	(67,507)



Consolidated Cash Flow Statement (continued) For the year ended 30th June 2002

	<i>Note</i>	2002 RMB'000	2001 RMB'000
Financing activities	<i>28(c)</i>		
Proceeds from issue of new shares		781,191	645,331
Issuing expenses		(25,850)	(63,843)
Contributions from minority interests		5,350	–
New bank loans		165,173	65,000
Repayment of bank loans		(50,000)	(15,000)
Bank deposits pledged for banking facilities		–	(53,070)
Return of bank deposits pledged for banking facilities	<i>22</i>	53,070	–
Long-term advance from shareholders		–	6,157
Repayment of long-term advance from shareholders		–	(5,669)
Net cash inflow from financing activities		928,934	578,906
Increase in cash and cash equivalents		150,968	511,399
Cash and cash equivalents at the beginning of the year		524,099	12,700
Cash and cash equivalents at the end of the year	<i>28(d)</i>	675,067	524,099