

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2002
(Expressed in RMB)

	<i>Note</i>	2002	2001
		RMB'000	RMB'000
Net cash inflow generated from operations	24(a)	371,278	173,511
Interest paid		(16,155)	(22,163)
Overseas taxation paid		(37,362)	(18,976)
Net cash inflow from operating activities		317,761	132,372
Cash flows used in investing activities			
Interest received		2,602	565
Proceeds from disposal of property, plant and equipment		23,335	9,316
Acquisition of property, plant and equipment		(293,200)	(290,383)
Acquisition of intangible assets		(2,772)	(821)
Net cash outflow used in investing activities		(270,035)	(281,323)
Cash flows from financing activities			
Proceeds from issuance of H shares		1,671,712	—
Proceeds from bank loans		179,000	210,000
Repayments of bank loans		(597,000)	(39,000)
Dividends paid		(147,064)	—
Net cash inflow from financing activities		1,106,648	171,000
Increase in cash and cash equivalents		1,154,374	22,049
Cumulative effect on translations		(259)	1
Cash and cash equivalents at beginning of year		86,039	63,989
Cash and cash equivalents at end of year		1,240,154	86,039