

Consolidated Cash Flow Statement

For the year ended 31st December, 2002
(Amounts expressed in thousands of RMB)

	Note	2002 RMB'000	2001 RMB'000
Cash flows from operating activities			
Cash generated from operations	27(a)	7,794	11,103
Interest paid		(2,566)	(3,626)
Income taxes paid		(560)	(285)
Net cash generated from operating activities		4,668	7,192
Cash flows from investing activities			
Acquisition of property, plant and equipment		(634)	(10,548)
Acquisition of investment securities		(900)	–
Interest received		366	162
Net cash used in investing activities		(1,168)	(10,386)
Cash flows financing activities			
Proceeds from short-term bank borrowings	27(c)	33,780	41,380
Repayments of short-term bank borrowings	27(c)	(24,889)	(45,680)
Proceeds from long-term bank borrowings	27(c)	10,500	2,900
Repayments of long-term bank borrowings	27(c)	(5,500)	(5,500)
Proceeds from issue of shares	27(c)	–	29,072
Dividends paid		(4,242)	–
Increase in pledged bank deposits	20	(9,006)	(1,614)
Net cash generated from financing activities		643	20,558
Net increase in cash and cash equivalents		4,143	17,364
Cash and cash equivalents, beginning of year		33,032	15,668
Cash and cash equivalents, end of year		37,175	33,032
Analysis of balance of cash and cash equivalents			
Cash and bank balances	21	37,175	33,032