

Proforma Consolidated Cash Flow Statement

For the year ended 31st December 2003

	Note	2003 RMB'000	2002 RMB'000
Cash flows from operating activities			
Net cash inflow generated from operations	29(a)	26,101	29,354
Interest received		957	183
Interest paid		(4,387)	(4,474)
Income tax paid		–	(2,241)
Net cash inflow from operating activities		22,671	22,822
Cash flows from investing activities			
Acquisition of property, plant and equipment		(18,525)	(15,360)
Increase in product development costs		(6,216)	(1,487)
Increase in investment securities		(200)	–
Proceeds from disposal of investment securities		–	6,500
Dividends from unlisted investment securities		–	29
Acquisition of additional interests in subsidiaries		–	(8,865)
Increase in loans receivable		–	(10,000)
Repayment of loans receivable		10,000	–
Decrease/(increase) in amount due from a director		11,560	(22,451)
Net cash outflow from investing activities		(3,381)	(51,634)
Net cash inflow/(outflow) before financing activities		19,290	(28,812)
Cash flow from financing activities			
Addition of short-term bank loans	29(b)	57,900	18,000
Repayment of short-term bank loans		(21,300)	(41,500)
Increase in amount due to a director		2,136	–
Addition of long-term bank loans		–	25,000
Repayment of long-term bank loans		(5,000)	–
Addition of other borrowings		5,600	26,870
Repayment of other borrowings		(1,000)	(26,000)
Share issuance costs		(3,464)	(393)
Proceeds from issue of convertible bonds		–	37,151
Convertible bonds issuance costs		–	(4,360)
Proceeds from issue of shares of a subsidiary		–	496
Net cash inflow from financing activities		34,872	35,264
Increase in cash and cash equivalents		54,162	6,452
Cash and cash equivalents at 1st January		11,718	5,266
Cash and cash equivalents at 31st December		65,880	11,718

