

# Proforma Consolidated Cash Flow Statement

For the year ended 31 December 2004

	Note	2004 RMB'000	2003 RMB'000
<b>Operating activities</b>			
Net cash generated from operations	27(a)	244,018	171,866
Interest paid		(750)	(800)
Tax paid		(51,093)	(65,525)
<b>Net cash generated from operating activities</b>		<b>192,175</b>	105,541
<b>Investing activities</b>			
Purchase of fixed assets		(87,909)	(30,510)
Proceeds from disposal of fixed assets		786	14
Interest received		5,088	6,950
Advance to a third party		2,800	—
Repayment of advance to a third party		(2,800)	—
Purchase of a subsidiary	27(b)	—	(3,716)
<b>Net cash used in investing activities</b>		<b>(82,035)</b>	(27,262)
<b>Financing activities</b>			
Repayment of amount due to an intermediate holding company	27(c)	(41,344)	—
New short term bank loan		15,000	15,000
Repayment of short term bank loan		(15,000)	(15,000)
Dividends paid		(145,400)	(76,142)
<b>Net cash used in financing activities</b>		<b>(186,744)</b>	(76,142)
Net (decrease)/increase in cash and cash equivalents		<b>(76,604)</b>	2,137
Cash and cash equivalents at the beginning of the year		<b>318,176</b>	316,039
Cash and cash equivalents at the end of the year		<b>241,572</b>	318,176