## **Consolidated Cash Flow Statement**

For the year ended 31st March 2005

Cash flows from operating activities  Net cash used in operations Interest received Mainland China income tax paid  Net cash used in operating activities  Net cash used in operating activities  Cash flows from investing activities  Proceeds from sale of an associated company Proceeds from sale of properties, net of cash disposed Acquisition of subsidiaries by a jointly controlled entity Purchase of plant and equipment Purchase of other investments Proceeds from sale of subsidiaries  Respondent  Acquisition of subsidiaries  Proceeds from sale of subsidiaries  Respondent  Acquisition of subsidiaries  Respondent  Acquisition of subsidiaries by a jointly controlled entity Purchase of other investments  Respondent  Acquisition of subsidiaries  Respondent  Acquisition of subsidiaries  Respondent  Acquisition of subsidiaries  Acquisition of subsidiaries  Acquisition of subsidiaries  Respondent  Acquisition of subsidiaries	2004 2000 
Cash flows from operating activities  Net cash used in operations Interest received  Mainland China income tax paid  Output  Net cash used in operating activities  Net cash used in operating activities  Output  Net cash used in operating activities  Proceeds from sale of an associated company Proceeds from sale of properties, net of cash disposed  Proceeds from sale of plant and equipment Acquisition of subsidiaries by a jointly controlled entity Purchase of other investments Proceeds from sale of subsidiaries  Proceeds from sale of subsidiaries  Purchase of other investments  Proceeds from sale of subsidiaries  Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity Acquisition of interest in a jointly controlled entity Acquisition of an associated company  31(c)  (26,935) (2	,814)
Net cash used in operations Interest received  Mainland China income tax paid  Net cash used in operating activities  Net cash used in operating activities  Cash flows from investing activities  Proceeds from sale of an associated company Proceeds from sale of properties, net of cash disposed Proceeds from sale of plant and equipment Acquisition of subsidiaries by a jointly controlled entity Purchase of other investments Proceeds from sale of subsidiaries Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity Acquisition of interest in a jointly controlled entity Acquisition of an associated company  31(c)  (26,935)  (26,935)  (26,935)  (26,935)  (26,935)	
Net cash used in operations Interest received  Mainland China income tax paid  Net cash used in operating activities  Net cash used in operating activities  Cash flows from investing activities  Proceeds from sale of an associated company Proceeds from sale of properties, net of cash disposed Proceeds from sale of plant and equipment Acquisition of subsidiaries by a jointly controlled entity Purchase of other investments Proceeds from sale of subsidiaries Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity Acquisition of interest in a jointly controlled entity Acquisition of an associated company  31(c)  (26,935)  (26,935)  (26,935)  (26,935)  (26,935)	
Interest received  Mainland China income tax paid  Net cash used in operating activities  Cash flows from investing activities  Proceeds from sale of an associated company Proceeds from sale of properties, net of cash disposed Proceeds from sale of plant and equipment Acquisition of subsidiaries by a jointly controlled entity Purchase of other investments Proceeds from sale of subsidiaries Proceeds from sale of plant and equipment Acquisition of interest in a jointly controlled entity Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity Acquisition of an associated company  31(c)  5(a)  - 34, 5(b) - 34, 6(779) - 34, 6(779) - 34, 6(779) - 34, 6(779) - 34, 75, 76, 779, 779, 779, 779, 779, 779, 779,	
Mainland China income tax paid  (6,259)  (32,753)  (26,  Cash flows from investing activities  Proceeds from sale of an associated company Proceeds from sale of properties, net of cash disposed Froceeds from sale of plant and equipment Acquisition of subsidiaries by a jointly controlled entity Purchase of plant and equipment Purchase of other investments Proceeds from sale of subsidiaries Acquisition of interest in a jointly controlled entity Acquisition of an associated company  31(c)  (57,345)	274
Net cash used in operating activities  Cash flows from investing activities  Proceeds from sale of an associated company  Proceeds from sale of properties, net of cash disposed  Proceeds from sale of plant and equipment  Acquisition of subsidiaries by a jointly controlled entity  Purchase of plant and equipment  Purchase of other investments  Proceeds from sale of subsidiaries  Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity  Acquisition of an associated company  (22,328)  (32,753)  (26,	
Cash flows from investing activities  Proceeds from sale of an associated company  Proceeds from sale of properties, net of cash disposed  Proceeds from sale of plant and equipment  Acquisition of subsidiaries by a jointly controlled entity  Purchase of plant and equipment  Purchase of other investments  Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity  Acquisition of an associated company  Proceeds from sale of subsidiaries  Acquisition of an associated company  S(2)  10  10  11  11  12  13  14  15  16  16  17  17  18  19  10  10  10  11  11  11  12  13  14  15  16  16  17  16  17  18  18  18  18  18  18  18  18  18	(460)
Proceeds from sale of an associated company  Proceeds from sale of properties, net of cash disposed  Proceeds from sale of plant and equipment  Acquisition of subsidiaries by a jointly controlled entity  Purchase of plant and equipment  Purchase of other investments  Proceeds from sale of subsidiaries  Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity  Acquisition of an associated company  5(a)  - 34,  5(b)  - 34,  (1,779)  (1,779)  (22,328)  (530)  Proceeds from sale of subsidiaries  26(c)  411  Acquisition of interest in a jointly controlled entity  26(b)  1,439  16,  Acquisition of an associated company  31(c)  (57,345)	,000)
Proceeds from sale of an associated company  Proceeds from sale of properties, net of cash disposed  Proceeds from sale of plant and equipment  Acquisition of subsidiaries by a jointly controlled entity  Purchase of plant and equipment  Purchase of other investments  Proceeds from sale of subsidiaries  Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity  Acquisition of an associated company  5(a)  - 34,  5(b)  - 34,  (1,779)  (1,779)  (22,328)  (530)  Proceeds from sale of subsidiaries  26(c)  411  Acquisition of interest in a jointly controlled entity  26(b)  1,439  16,  Acquisition of an associated company  31(c)  (57,345)	
Proceeds from sale of properties, net of cash disposed 5(b) – 34, Proceeds from sale of plant and equipment 45 Acquisition of subsidiaries by a jointly controlled entity (1,779) Purchase of plant and equipment (22,328) Purchase of other investments (530) Proceeds from sale of subsidiaries 26(c) 411 Acquisition of interest in a jointly controlled entity 26(b) 1,439 16, Acquisition of an associated company 31(c) (57,345)	553
Proceeds from sale of plant and equipment  Acquisition of subsidiaries by a jointly controlled entity  Purchase of plant and equipment  Purchase of other investments  Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity  Acquisition of an associated company  Associated sequence of the plant and equipment  (22,328)  (22,328)  (530)  (530)  11,439  16,  16,  17,79)	,268
Acquisition of subsidiaries by a jointly controlled entity  Purchase of plant and equipment  Purchase of other investments  Proceeds from sale of subsidiaries  Acquisition of interest in a jointly controlled entity  Acquisition of an associated company  (1,779)  (22,328)  (530)  411  Acquisition of interest in a jointly controlled entity  26(b)  1,439  16,  Acquisition of an associated company  31(c)  (57,345)	_
Purchase of plant and equipment (22,328)  Purchase of other investments (530)  Proceeds from sale of subsidiaries 26(c) 411  Acquisition of interest in a jointly controlled entity 26(b) 1,439 16,  Acquisition of an associated company 31(c) (57,345)	_
Purchase of other investments (530) Proceeds from sale of subsidiaries 26(c) 411 Acquisition of interest in a jointly controlled entity 26(b) 1,439 16, Acquisition of an associated company 31(c) (57,345)	(503)
Proceeds from sale of subsidiaries 26(c) 411 Acquisition of interest in a jointly controlled entity 26(b) 1,439 16, Acquisition of an associated company 31(c) (57,345)	_
Acquisition of an associated company 31(c) (57,345)	_
	,788
Increase in restricted bank deposits (1,057)	_
	-
Net cash (used in)/from investing activities (81,144) 51,	,106
Cash flows from financing activities	
-	700
	702
(Decrease)/increase in short term loans repayable more than three months from	
	.841
Interest paid (1,221)	(578)
Net cash from financing activities 24,416 124,	,965
(Decrease)/increase in cash and bank balances (89,481) 150,	,071
Cash and bank balances at beginning of the year 225,586 75,	,342
Changes in exchange rates 161	173
Cash and bank balances at end of the year 20 136,266 225,	