

# Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	Notes	2000 RMB'000	1999 RMB'000 (note 1)
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	23	<b>(3,737)</b>	<b>(59)</b>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Dividends paid		(27,193)	(27,117)
Interest paid on bank and other loans		(8,551)	(3,782)
Interest received		3,329	701
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(32,415)</b>	<b>(30,198)</b>
<b>TAXATION</b>			
PRC income tax paid		(15,068)	(5,217)
<b>INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment		(86,856)	(39,825)
Purchase of patents		(662)	–
Increase in amount due from a director		(344)	–
Decrease in pledged bank deposit		247	694
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<b>(87,615)</b>	<b>(39,131)</b>
<b>NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES</b>		<b>(138,835)</b>	<b>(74,605)</b>
<b>FINANCING ACTIVITIES</b>	24		
New bank and other loans raised		164,820	111,780
Funds contributed by minority shareholders		276	–
Repayment of bank and other loans		(89,900)	(43,900)
Proceeds from public issue of shares		–	121,405
Share issue expenses		–	(15,290)
<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		<b>75,196</b>	<b>173,995</b>
<b>(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(63,639)</b>	<b>99,390</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>120,388</b>	<b>20,998</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR, represented by bank balances and cash</b>		<b>56,749</b>	<b>120,388</b>

