

# Consolidated Cash Flow Statement

*For the year ended 31 December 2000*

*(Prepared under Accounting Principles Generally Accepted in Hong Kong)*

	Notes	2000 RMB'000	1999 RMB'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	150,748	20,692
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(31,022)	(34,404)
Interest received		18,435	17,083
Dividends paid		—	(31,500)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(12,587)	(48,821)
TAXATION			
Income tax paid		(1,681)	(11,169)
INVESTING ACTIVITIES			
Proceeds on disposal of property, plant and equipment		1,084	—
Purchases of property, plant and equipment		(2,605)	(2,142)
Expenditure on construction projects		(29,892)	(37,605)
Increase in time deposits		(53,010)	(41,600)
Acquisition of investments in securities		(101,418)	(10,000)
Proceeds from disposal of investments in securities		118,998	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(66,843)	(91,347)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		69,637	(130,645)
FINANCING			
New bank loans and other loans raised	26	233,981	178,130
Repayments of bank loans and other loans	26	(200,910)	(191,130)
Capital contribution by minority shareholders of subsidiaries		1,000	—
NET CASH INFLOW (OUTFLOW) FROM FINANCING		34,071	(13,000)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		103,708	(143,645)
CASH AND CASH EQUIVALENTS AT 1 JANUARY		192,685	336,330
CASH AND CASH EQUIVALENTS AT 31 DECEMBER		296,393	192,685
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		296,393	192,685