

# Consolidated Cash Flow Statement

(Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

## FOR THE YEAR ENDED 31ST DECEMBER 2000

	Note	2000 Rmb'000	1999 Rmb'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	28(a)	<u>200,837</u>	<u>(21,178)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		14,137	2,631
Interest paid		(36,190)	(24,621)
Investment income received		<u>6,543</u>	<u>6,360</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(15,510)</u>	<u>(15,630)</u>
TAXATION			
PRC income tax paid		<u>(7,493)</u>	<u>(10,949)</u>
INVESTING ACTIVITIES			
Purchase of fixed assets		(45,839)	(17,994)
Proceeds on redemption of debentures		-	93
Proceeds on disposal of fixed assets		745	766
Proceeds on liquidation of an associated company		13,581	-
Acquisition of associated companies		(7,100)	-
Acquisition of subsidiaries and disposal of business	28(e)	<u>-</u>	<u>8,990</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(38,613)</u>	<u>(8,145)</u>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING		<u>139,221</u>	<u>(55,902)</u>
FINANCING			
Issue and listing of new shares		1,234,800	-
Advance from minority shareholders		1,600	640
New bank loans		484,020	399,514
Repayment of bank loans		<u>(520,304)</u>	<u>(220,011)</u>
NET CASH INFLOW FROM FINANCING	28(d)	<u>1,200,116</u>	<u>180,143</u>
INCREASE IN CASH AND CASH EQUIVALENTS		1,339,337	124,241
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>189,357</u>	<u>65,116</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	28(f)	<u><u>1,528,694</u></u>	<u><u>189,357</u></u>