

CONSOLIDATED CASH FLOW STATEMENT

(PREPARED UNDER *HONG KONG GENERALLY
ACCEPTED ACCOUNTING PRINCIPLES*)
FOR THE YEAR ENDED 31ST DECEMBER 2001

	Note	2001 RMB'000	2000 RMB'000
Net cash inflow from operating activities	21(a)	54,329	201,289
Returns on investments and servicing of finance			
Interest received		6,278	11,440
Interest paid		(18,066)	(21,599)
Dividends received		3,052	604
Dividend paid		(34,185)	(17,093)
Net cash outflow from returns on investments and servicing of finance		(42,921)	(26,648)
Taxation			
PRC income tax paid		(22,701)	(11,124)
Investing activities			
Purchase of fixed assets		(34,050)	(29,730)
Payment for construction- in- progress		(61,237)	(35,474)
Proceeds on disposal of fixed assets		828	1,496
Purchase of long- term investment		-	
		(30,000)	
Redemption of short- term investments		-	
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Placement in fixed deposits		(10,328)	(10,304)
Net cash outflow from investing activities		(104,787)	(103,968)
Net cash (outflow)/ inflow before			

financing		(116,080)	59,549
Financing			
Issue of additional A shares	21(b)	370,517	-
New bank loans	21(b)	522,900	367,500
Repayment of bank and other loans	21(b)	(449,900)	(447,776)
Advance from a minority shareholder	21(b)	240	-
Net cash inflow/(outflow) from financing		443,757	(80,276)
Increase/(decrease) in cash and cash equivalents		327,677	(20,727)
Cash and cash equivalents at 1st January		59,649	80,376
Cash and cash equivalents at 31st December		387,326	59,649
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		617,231	279,226
Less: bank deposits not classified as cash equivalents		(229,905)	(219,577)
Cash and cash equivalents		387,326	59,649