



CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001 (Expressed in Renminbi)

	Notes	2001 RMB'000	2000 RMB'000
Net cash outflow from operating activities	(a)	(103,946)	(47,598)
Returns on investments and servicing of finance			
Interest received		3,180	697
Interest paid		(22,810)	(1,553)
Net cash outflow from returns on investments and servicing of finance		(19,630)	(856)
Taxation			
PRC income tax paid		(4,019)	(1,110)
Tax paid		(4,019)	(1,110)
Investing activities			
Deposits with banks maturing after three months		(44,372)	–
Proceeds from sales of fixed assets		19	278
Proceeds from disposal of subsidiaries	(d)	51,450	–
Payment for purchase of fixed assets		(4,059)	(3,416)
Payment for purchase of construction in progress		(23,859)	(676)
Net cash inflows in respect of purchase of subsidiaries	(c)	4,412	–
Payment for purchase of associates		(56,216)	–
Net cash outflow from investing activities		(72,625)	(3,814)
Net cash outflow before financing		(200,220)	(53,378)
Financing	(e)		
Proceeds from issue of share capital		113,473	53,500
Share issue expenses		(537)	(12,306)
Proceeds from issue of warrants		5,809	–
Warrants issue expenses		(549)	–
Capital contribution from minority shareholders		6,000	90
Loan from ultimate holding company		26,671	–
Other new loan		74,103	–
New bank loans		50,000	30,000
Repayment of bank loans		(52,000)	(10,832)
Net cash inflow from financing		222,970	60,452
Increase in cash and cash equivalents		22,750	7,074
Cash and cash equivalents at 1 January		17,909	10,835
Cash and cash equivalents at 31 December	(f)	40,659	17,909