

Consolidated Cash Flow Statement

(Prepared in accordance with accounting principles generally accepted in Hong Kong)

For the year ended 31st December 2002

	Note	2002 RMB'000	As restated 2001 RMB'000
Operating activities			
Net cash (outflow)/inflow generated from operations	27(a)	(336,341)	354,212
Interest paid		(50,049)	(52,111)
PRC enterprise income tax paid		(1,163)	(6,464)
Net cash (outflow)/inflow from operating activities		(387,553)	295,637
Investing activities			
Purchase of fixed assets and payment for construction-in-progress		(135,429)	(90,626)
Sale of fixed assets		1,417	10,327
Sale of subsidiaries, net of cash disposed		(389)	–
Interest received		7,785	16,964
Purchase of subsidiaries, net of cash acquired	27(d)	–	(251)
Purchase of investment securities		(100)	–
Sale of investment securities		–	18,750
Sale of associated companies		715	–
Dividends received from associated companies		163	159
Dividends received from investment securities		1,602	7,781
Net cash outflow from investing activities		(124,236)	(36,896)
Net cash (outflow)/inflow before financing		(511,789)	258,741
Financing activities			
Capital contribution from minority shareholders	27(b)	–	88
New loans payable	27(b)	1,446,260	922,084
Repayment of amounts borrowed	27(b)	(922,336)	(1,080,616)
Dividends paid to minority shareholders	27(b)	–	(1,242)
Net cash inflow/(outflow) from financing		523,924	(159,686)
Increase in cash and cash equivalents		12,135	99,055
Cash and cash equivalents at 1st January		272,714	173,659
Cash and cash equivalents at 31st December		284,849	272,714
Analysis of balances of cash and cash equivalents			
Bank balances and cash		284,849	272,714