

	2002 RMB'000	2001 RMB'000 (as restated)
Cash Flows from Operating Activities		
Profit before taxation	72,512	55,377
Adjustments for:		
Depreciation of property, plant and equipment	4,172	3,377
Write off of property, plant and equipment	—	288
Interest expenses	540	1,384
Bank interest income	(1,162)	(1,056)
Operating profit before working capital changes	76,062	59,370
Decrease/(Increase) in inventories	666	(2,572)
Decrease/(Increase) in tax receivable	4,501	(12,807)
Decrease/ (Increase) in trade and other receivables	13,491	(16,641)
(Decrease)/ Increase in trade and other payables	(7,410)	29,227
Cash generated from operations	87,310	56,577
Interest paid	(540)	(1,384)
Interest received	1,162	1,056
	87,932	56,249
Cash Flows from Investing Activities		
Purchases of property, plant and equipment	(12,751)	(4,536)
Investment in held-to-maturity security	(1,063)	—
	(13,814)	(4,536)
Cash Flows from Financing Activities		
Proceeds from issuance of shares upon listing	84,907	—
Listing expenses	(12,608)	—
Repayments of bank loans	(14,900)	(5,270)
Repayment of amount due to a related company	(14,588)	(14,527)
Dividend paid	(29,000)	—
	13,811	(19,797)
Net Increase in Cash and Cash Equivalents	87,929	31,916
Cash and Cash Equivalents at 1 January	85,059	53,143
Cash and Cash Equivalents at 31 December	172,988	85,059
Analysis of Cash and Cash Equivalents		
Bank and cash balances	172,988	85,072
Bank overdraft	—	(13)
Cash and Cash Equivalents at 31 December	172,988	85,059