

Consolidated Cash Flow Statement

For the year ended 31st December 2002

(Expressed in Renminbi ("RMB"))

	Note	2002 RMB'000	2001 RMB'000
Net cash inflow from operating activities	26(a)	501,939	415,139
Investing activities			
Cash received from other investment income		323	560
Purchase of fixed assets	26(b)	(98,410)	(123,383)
Purchase of intangible assets		(3,500)	—
Payments on acquisition of a subsidiary		—	(193,620)
Acquisition of associated companies		(1,444)	(4,100)
Acquisition of investment securities		(18,000)	—
Proceeds from disposal of an associated company		800	—
Proceeds from disposal of fixed assets		94	3
Interest received		3,722	9,968
Net cash outflow used in investing activities		(116,415)	(310,572)
Net cash inflow before financing		385,524	104,567
Financing activities			
Issue of ordinary shares		550,000	—
Share issue expenses	26(c)	(13,899)	(2,227)
Repayment of amounts borrowed		(65,000)	(100,000)
New loans payable		—	165,000
Advance from a minority shareholder		3,500	—
Repayment of long-term payable to minority shareholder of a subsidiary		—	(12,211)
Dividends paid		(112,689)	(70,430)
Net cash inflow from/(outflow) used in financing activities		361,912	(19,868)
Increase in cash and cash equivalents		747,436	84,699
Cash and cash equivalents at 1st January	26(d)	371,480	286,781
Cash and cash equivalents at 31st December	26(d)	1,118,916	371,480