

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2000  
(Expressed in Renminbi)

	<i>Notes</i>	2000 RMB'000	1999 RMB'000
<b>Net cash (outflow)/inflow from operating activities</b>	<i>(a)</i>	<b>(47,598)</b>	8,192
<b>Returns on investments and servicing of finance</b>			
Interest received		697	196
Interest paid		(1,553)	(517)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(856)</b>	(321)
<b>Taxation</b>			
PRC income tax paid		(1,110)	(5,280)
<b>Tax paid</b>		<b>(1,110)</b>	(5,280)
<b>Investing activities</b>			
Proceeds from sales of fixed assets		278	469
Payment for purchase of fixed assets		(3,416)	(1,524)
Payment for purchase of construction in progress		(676)	(324)
<b>Net cash outflow from investing activities</b>		<b>(3,814)</b>	(1,379)
<b>Net cash (outflow)/inflow before financing</b>		<b>(53,378)</b>	1,212
<b>Financing</b>			
Proceeds from issue of share capital	<i>(b)</i>	53,500	-
Share issue expenses	<i>(b)</i>	(12,306)	-
New bank loans	<i>(b)</i>	30,000	10,000
Repayment of bank loans	<i>(b)</i>	(10,832)	(1,746)
Capital contribution from minority interest		90	-
<b>Net cash inflow from financing</b>		<b>60,452</b>	8,254
<b>Increase in cash and cash equivalents</b>		<b>7,074</b>	9,466
<b>Cash and cash equivalents at 1 January</b>		<b>10,835</b>	1,369
<b>Cash and cash equivalents at 31 December</b>	<i>(c)</i>	<b>17,909</b>	10,835