

Consolidated Cash Flow Statement

For the year ended 31 December 2000
(Amounts expressed in thousands of Renminbi Yuan)

	Notes	2000 <u>RMB'000</u>	1999 <u>RMB'000</u> (Note 1)
Net cash inflow from operating activities	26(a)	<u>207,117</u>	<u>326,079</u>
Returns on investments and servicing of finance			
Interest received		164	170
Interest paid		<u>(23,702)</u>	<u>(24,675)</u>
		<u>(23,538)</u>	<u>(24,505)</u>
Taxation			
Overseas tax paid		<u>(34,780)</u>	<u>—</u>
Investing activities			
Purchase of subsidiary, net of cash and cash equivalents acquired	26(c)	(20,752)	—
Purchase of fixed assets and prepaid fixed assets		(209,759)	(4,653)
Increase in pledged bank deposits		—	(4,140)
Increase in construction-in-progress		<u>(238,100)</u>	<u>—</u>
		<u>(468,611)</u>	<u>(8,793)</u>
Net cash (outflow) inflow before financing		<u>(319,812)</u>	<u>292,781</u>
Financing	26(b)		
Proceeds from issue of shares		246,613	—
Expenses for issue of shares		(33,825)	—
Advance from related party		158,258	—
Repayment of advance to related party		—	(300,841)
Inception of finance lease		1,146	—
Capital element of finance lease rental payments		(288)	—
Proceeds from bank loans		8,841	5,252
Repayment of bank loans		<u>(31,057)</u>	<u>—</u>
		<u>349,688</u>	<u>(295,589)</u>
Increase (decrease) in cash and cash equivalents		29,876	(2,808)
Cash and cash equivalents, beginning of year		6,604	9,412
Effect of foreign exchange rate change		<u>1,127</u>	<u>—</u>
Cash and cash equivalents, end of year		<u><u>37,607</u></u>	<u><u>6,604</u></u>
Analysis of cash and cash equivalents			
Cash and bank deposits		<u><u>37,607</u></u>	<u><u>6,604</u></u>