

# Consolidated Cash Flow Statement

For the year ended 31 December 2005

	Note	2005 RMB'000	2004 RMB'000
<b>Cash generated from operations</b>	29	<b>1,082,881</b>	1,047,658
PRC enterprise income tax paid		(200,132)	(82,770)
Interest paid		(82,224)	(101,089)
Net cash inflow generated from operating activities		<b>800,525</b>	863,799
<b>Investing activities</b>			
Purchase of property, plant and equipment		(31,081)	(8,750)
Purchase of intangible assets		(447)	(231)
Interest received		48,275	793
Cash advance made to related parties		(329,111)	(169,572)
Repayments of cash advances from related parties		1,233,863	591,131
Net cash inflow from investing activities		<b>921,499</b>	413,371
Net cash inflow before financing activities		<b>1,722,024</b>	1,277,170
<b>Financing activities</b>			
Proceeds from issue of shares		3,345,800	—
Placing and listing expenses		(119,241)	—
Capital contributions from the then shareholders of subsidiaries and minority shareholders		13,927	25,250
New short term loans payable		—	293,300
Repayments of short term loans		(318,500)	(653,800)
New long term loans payable		516,000	297,700
Repayments of long term loans		(328,500)	(538,770)
Cash advances from related parties		76,592	141,430
Repayments of cash advances to related parties		(480,521)	(763,179)
Dividends paid		(390,630)	—
Dividends paid to minority interests		(1,479)	—
Net cash inflow from financing activities		<b>2,313,448</b>	(1,198,069)
<b>Increase in cash and cash equivalents</b>		<b>4,035,472</b>	79,101
Exchange loss on cash and cash equivalents		(2,892)	—
Cash and cash equivalents at 1 January		172,622	93,521
<b>Cash and cash equivalents at 31 December</b>	14	<b>4,205,202</b>	172,622

The notes on pages 77 to 125 are an integral part of these consolidated accounts.