

Consolidated Cash Flow Statement 綜合現金流量表

截至十二月三十一日止年度

Year ended 31st December

			2005	2004
		附註	人民幣千元	人民幣千元
		Note	RMB'000	RMB'000
經營活動的現金流量	Cash flows from operating activities			
經營活動流出的現金	Cash used in operations	30(a)	(155,676)	(276,947)
已收利息	Interest received		12,517	14,222
已付利息	Interest paid		(51,452)	(25,977)
已付中國所得稅	PRC income tax paid		(110,612)	(131,506)
經營活動之現金流出淨額	Net cash used in operating activities		(305,223)	(420,208)
投資活動的現金流量	Cash flows from investing activities			
購買物業、廠房及設備	Purchase of property, plant and equipment		(101,085)	(64,934)
出售物業、廠房及設備收入	Proceeds from sale of property, plant and equipment	30(b)	1,743	2,581
增加附屬公司投資	Increase in investment in a subsidiary		2,000	—
收購附屬公司，扣除購入之現金	Acquisition of a subsidiary, net of cash acquired	30(c)	—	(4,805)
投資活動之現金流出淨額	Net cash used in investing activities		(97,342)	(67,158)
融資活動的現金流量	Cash flows from financing activities			
獲取／(償還) 控股公司之款項	Receipt from the Holding Company		—	1,647
支取新貸款	New bank loans raised		1,280,000	—
償還貸款	Repayment of bank loans		(740,000)	(100,000)
向本公司權益持有人支付股息	Dividends paid to the equity holders of the Company		(280,053)	(252,048)
向少數股東支付股息	Dividends paid to minority interests		(3,097)	(3,725)
應付控股股東股息的增加	Increase of dividends payable to Holding Company		174,000	—
融資活動之現金流入／(流出) 淨額	Net cash generated from/(used in) financing activities		430,850	(354,126)
現金及現金等價物淨(減少)／增加	Net increase/(decrease) in cash and cash equivalents		28,285	(841,492)
於一月一日之現金及現金等價物	Cash and cash equivalents at the beginning of the year		500,879	1,342,371
於十二月三十一日之現金及現金等價物	Cash and cash equivalents at the end of the year	15	529,164	500,879