

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2005

	Note	For the year ended 31 December	
		2005 RMB'000	2004 RMB'000
Cash flows from operating activities			
Cash generated from/(used in) operations	33(a)	1,017,633	(182,587)
Income tax paid		(24,127)	(24,989)
Net cash generated from/(used in) operating activities		<u>993,506</u>	<u>(207,576)</u>
Cash flows from investing activities			
Payments for a business combination	36	(13,517)	—
Purchase of fixed assets		(255,984)	(90,536)
Proceeds from disposals of fixed assets	33(a)	161	788
Purchase of intangible assets		(8,118)	—
Capital contribution in Shenzhen Shiji Kaixuan Technology Company Limited (“Shiji Kaixuan”), consolidated by the Group upon its formation		—	11,000
Purchase of available-for-sale investments	10	(36,073)	—
Purchase of held-to-maturity investments		(80,920)	(165,778)
Decrease/(increase) in term deposits with original maturities of over three months		338,329	(760,743)
Interest received		45,571	10,113
Net cash used in investing activities		<u>(10,551)</u>	<u>(995,156)</u>
Cash flows from financing activities			
Proceeds from issue of ordinary shares	33(b)	11,409	1,914,020
Payments for shares issuance expenses	33(b)	(3,181)	(148,325)
Payments for repurchase of shares	16	(123,086)	—
Repayment of amounts due from shareholders		—	82
Dividends paid to shareholders		(132,181)	(28,790)
Net cash (used in)/generated from financing activities		<u>(247,039)</u>	<u>1,736,987</u>
Net increase in cash and cash equivalents		735,916	534,255
Cash and cash equivalents at beginning of the year		859,841	325,586
Exchange losses on cash and cash equivalents		(19,713)	—
Cash and cash equivalents at end of the year		<u>1,576,044</u>	<u>859,841</u>

The accompanying notes on pages 51 to 114 form an integral part of these consolidated financial statements.