

Consolidated Cash Flow Statement

For the year ended 31 December 2005
(Prepared under PRC Accounting Rules and Regulations)

	Note	2005 RMB'000
Cash flows from operating activities:		
Cash received from sale of goods and rendering of services		56,602,949
Refund of taxes and levies		7,146
Other cash received relating to operating activities		692,984
Sub-total of cash inflows		57,303,079
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Cash paid for goods and services		(49,862,223)
Cash paid to and on behalf of employees		(1,777,936)
Taxes paid		(1,187,631)
Other cash paid relating to operating activities		(230,174)
Sub-total of cash outflows		(53,057,964)
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Net cash flows from operating activities	(a)	4,245,115
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Cash flows from investing activities:		
Cash received from disposal of investments		45,691
Cash received from investment income		79,688
Cash received from disposal of fixed assets		131,845
Maturity of time deposits with financial institutions		4,000
Other cash received relating to investing activities		39,631
Sub-total of cash inflows		300,855
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Cash paid for acquisition of fixed assets		(1,142,927)
Cash paid for purchase of investments		(347,170)
Sub-total of cash outflows		(1,490,097)
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Net cash flows from investing activities		(1,189,242)

The notes on pages 152 to 192 form part of these financial statements.

Consolidated Cash Flow Statement (continued)

For the year ended 31 December 2005
(Prepared under PRC Accounting Rules and Regulations)

	Note	2005 RMB'000
Cash flows from financing activities:		
Proceeds from borrowings		9,836,199
Sub-total of cash inflows		

Repayment of borrowings		(11,393,941)
Cash paid for dividends, profit distribution and interest		(1,838,013)
Sub-total of cash outflows		

Net cash flows from financing activities		

Effect of foreign exchange rate changes		

Net decrease in cash and cash equivalents		
	(b)	(343,263)

The notes on pages 152 to 192 form part of these financial statements.