

# Cash Flow Statement

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

	Note	2005 RMB'000
<b>Cash flows from operating activities:</b>		
Cash received from sale of goods and rendering of services		51,243,952
Other cash received relating to operating activities		673,627
<b>Sub-total of cash inflows</b>		<b>51,917,579</b>
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Cash paid for goods and services		(45,406,659)
Cash paid to and on behalf of employees		(1,247,505)
Taxes paid		(1,137,459)
Other cash paid relating to operating activities		(216,229)
<b>Sub-total of cash outflows</b>		<b>(48,007,852)</b>
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<b>Net cash flows from operating activities</b>	(a)	<b>3,909,727</b>
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<b>Cash flows from investing activities:</b>		
Cash received from disposal of investment		30,676
Cash received from investment income		171,445
Cash received from disposal of fixed assets		103,661
Other cash received relating to investing activities		32,209
<b>Sub-total of cash inflows</b>		<b>337,991</b>
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Cash paid for acquisition of fixed assets		(1,085,875)
Cash paid for purchase of investments		(637,718)
<b>Sub-total of cash outflows</b>		<b>(1,723,593)</b>
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<b>Net cash flows from investing activities</b>		<b>(1,385,602)</b>
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The notes on pages 152 to 192 form part of these financial statements.

## Cash Flow Statement (continued)

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

	Note	2005 RMB'000
<b>Cash flows from financing activities:</b>		
Proceeds from borrowings		7,495,337
<b>Sub-total of cash inflows</b>		<b>7,495,337</b>
Repayment of borrowings		(8,666,935)
Cash paid for dividends, profit distribution and interest		(1,693,219)
<b>Sub-total of cash outflows</b>		<b>(10,360,154)</b>
<b>Net cash flows from financing activities</b>		<b>(2,864,817)</b>
<b>Effect of foreign exchange rate changes</b>		<b>(1,143)</b>
<b>Net decrease in cash and cash equivalents</b>	(b)	<b>(341,835)</b>

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