

Consolidated Cash Flow Statement

Year ended 31 December 2005

	Notes	2005 RMB'000	2004 RMB'000 (Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	29(a)	435,882	7,410
CASH FLOWS FROM INVESTING ACTIVITIES			
Decrease/(increase) in time deposits with original maturities of over three months		177,153	(149,991)
Purchases of items of property, plant and equipment	13	(116,801)	(125,598)
Proceeds from disposal of items of property, plant and equipment		1,755	23,237
Disposal of a subsidiary	29(b)	—	5,949
Acquisition of interests in associates		—	(1,377)
Acquisition of operating rights		—	(38,820)
Receipt of government grants		—	35,238
Interest received	4	12,426	11,494
Dividend received from an associate		3,218	1,960
Dividend received from a long term investment	4	—	512
Net cash inflow/(outflow) from investing activities			
Continuing operations		77,751	(237,411)
Discontinued operation		—	15
Total		77,751	(237,396)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest paid		(126,380)	(117,007)
Dividends paid		(102,322)	(81,858)
Dividends paid to minority shareholders		(4,661)	—
New bank loans		30,000	970,000
Repayment of bank loans		(242,801)	(410,049)
Repayment of other loans		(22,727)	(22,728)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES			
Continuing operations		(468,891)	344,318
Discontinued operation		—	(5,960)
Total		(468,891)	338,358
NET INCREASE IN CASH AND CASH EQUIVALENTS		44,742	108,372
Cash and cash equivalents at beginning of year		699,206	590,834
CASH AND CASH EQUIVALENTS AT END OF YEAR		743,948	699,206
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	22	743,948	699,206