

CONSOLIDATED CASH FLOW STATEMENT

	Notes	Year ended 31 December	
		2005 RMB'000	2004 RMB'000
Operating activities			
Cash generated from operations	32	146,384	109,627
Interest paid		(1,167)	(3,237)
PRC income tax paid		(1,653)	(7,225)
Net cash from operating activities		143,564	99,165
Investing activities			
Purchase of fixed assets		(40,295)	(11,958)
Sale of fixed assets		4,977	4,936
Prepaid operating lease for land		(4,993)	–
Increase in intangible assets		(2,482)	–
Interest received		6,560	843
Repayment from related companies		1,153	24,868
Disposal of associates		–	4,732
Disposal of trading investments		433	–
Purchase of an associate		(2,500)	–
Purchase of additional interest in subsidiaries	31	(597)	(198)
Net cash (used in)/from investing activities		(37,744)	23,223
Financing activities			
Issue of shares		333,948	123,995
Dividends paid		–	(126,300)
Repayments of bank loans		(85,000)	(60,000)
New bank loans raised		15,000	60,000
Increase in restricted bank deposits		(2,149)	–
Net cash from/(used in) financing activities		261,799	(2,305)
Increase in cash and bank balances		367,619	120,083
Cash and bank balances at beginning of the year		162,632	42,549
Cash and bank balances at end of the year		530,251	162,632

