

# Consolidated Cash Flow Statement

## 綜合現金流量表

		Year ended 31st December 截至十二月三十一日止年度	
		2005 二零零五年	2004 二零零四年
		RMB'000 人民幣千元	RMB'000 人民幣千元
		Note 附註	
<b>Cash flows from operating activities</b>		<b>經營活動的現金流量</b>	
Cash used in operations	經營活動流出的現金	35(a)	(394,175)
Interest received	已收利息		33,604
Interest paid	已付利息		(222,134)
PRC income tax paid	已付中國所得稅		(161,421)
Net cash used in operating activities	經營活動之現金流出淨額		(744,126)
<b>Cash flows from investing activities</b>		<b>投資活動的現金流量</b>	
Purchase of property, plant and equipment	購買物業、廠房和設備		(219,445)
Proceeds from sale of property, plant and equipment	出售物業、廠房和設備收入	35(b)	4,701
Increase in investments in jointly controlled entities	增加共同控制實體的投資		—
Increase in investment in a subsidiary	增加附屬公司的投資		(77,850)
Dividend income from an associated company	聯營公司分得股息		1,400
Proceeds from disposal of a jointly controlled entity	出售共同控制實體收入		110,000
Proceeds from disposal of associated companies	出售聯營公司收入		30,000
Purchase of land use rights related to certain hotel properties	購買與某一酒店物業相關之土地使用權		(8,232)
Acquisition of interest in a subsidiary, net of cash acquired	收購附屬公司，扣除購入之現金	35(c)	—
Disposal of subsidiaries	出售附屬公司現金淨流出	35(d)	—
Purchase of associated companies	收購聯營公司		—
Purchase of investment securities	收購投資證券		—
Net cash used in investing activities	投資活動之現金流出淨額		(159,426)

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	Note 附註		
<b>Cash flows from financing activities</b>	<b>融資活動的現金流量</b>		
Placement of H shares	H股配售	251,032	—
Repayment to parent company	償還母公司之款項	(164,679)	(556,416)
Repayment to the promoters	償還發起人之款項	(195,417)	—
Dividends paid to the equity holders of the Company	向本公司權益持有人 支付股息	(91,136)	(150,053)
Dividends paid to minority shareholders of a subsidiary	向附屬公司之少數 股東支付股息	(4,782)	—
Contribution from minority shareholders	少數股東之投資	90,914	321,793
Repayment of bank loans	償還銀行貸款	(2,628,000)	(1,700,000)
New bank loans raised	支取新銀行貸款	3,561,536	3,658,251
Other borrowings from minority shareholder of a subsidiary	附屬公司之少數 股東借款	93,970	—
Net cash from financing activities	融資活動之現金 流入淨額	913,438	1,573,575
<b>Net increase in cash and cash equivalents</b>	<b>現金及現金等價物 之淨增加</b>	<b>9,886</b>	<b>379,564</b>
Cash and cash equivalents at 1st January	於一月一日之現金 及現金等價物	1,854,398	1,474,834
<b>Cash and cash equivalents at 31st December</b>	<b>於十二月三十一日 之現金及現金等價物</b>	<b>1,864,284</b>	<b>1,854,398</b>