

Consolidated Cash Flow Statement

For the year ended 31st December, 2005

	Note	2005 RMB'000	2004 RMB'000
Operating activities			
Cash generated from (used in) operations	40	1,061,091	(210,987)
Interest received		54,838	60,241
Enterprise income tax paid		(33,975)	(127,538)
Enterprise income tax refunded		48,241	—
Net cash generated from (used in) operating activities		1,130,195	(278,284)
Investing activities			
Payments for acquisition of property, plant and equipment and construction-in-progress		(478,067)	(991,053)
Payments for acquisition of intangible assets		(163,519)	(262,579)
Payment for acquisition of available-for-sale financial assets/ investment securities		—	(4,138)
Prepayments for intangible assets		—	(25,515)
Proceeds received from settlement of outstanding balance of the disposal of an associate		—	20,000
(Increase) Decrease in short-term bank deposits		(45,230)	661,994
Decrease (Increase) in pledged short-term bank deposits		844,542	(512,607)
Payments for investments in jointly controlled entities		—	(5,000)
Withdrawal of capital injected in a jointly controlled entity		—	2,500
Proceeds from disposal of jointly controlled entities		11,517	—
Payments for investments in associates		—	(9,750)
Payment for acquisition of further interest in a subsidiary		—	(10,000)
Dividend received from an associate		42,000	15,103
Dividend received from jointly controlled entities		30,000	—
Payments for land lease prepayments		(51,917)	(6,523)
Proceeds from disposal of property, plant and equipment		9,487	18,204
Decrease (Increase) in other long-term assets		12,866	(6,843)
(Increase) Decrease in advances to affiliated companies		(8,729)	204,030
Net cash inflow (outflow) from investing activities		202,950	(912,177)
Net cash inflow (outflow) before financing activities		1,333,145	(1,190,461)

Consolidated Cash Flow Statement (Cont'd)

For the year ended 31st December, 2005

	Note	2005 RMB'000	2004 RMB'000
Financing activities			
Decrease in advances from affiliated companies		(9,434)	(2,161)
Issue of notes payable		7,934,900	12,405,435
Repayments of notes payable		(10,106,000)	(11,376,454)
Proceeds from short-term bank loans		501,202	900,000
Repayments of short-term bank loans		(4,702)	(900,000)
Interest paid		(111,303)	(154,041)
Dividends paid to minority shareholders		—	(83,987)
Dividends paid		(19,450)	(88,974)
Advances to a minority shareholder		—	(97,156)
Receipts of government grants		80,543	—
Net cash (used in) generated from financing activities		(1,734,244)	602,662
Decrease in cash and cash equivalents		(401,099)	(587,799)
Cash and cash equivalents, at 1st January,		1,244,499	1,832,298
Cash and cash equivalents, at 31st December,		843,400	1,244,499