

Cash Flow Statements 現金流量表

截至 2005 年 12 月 31 日止年度 (根據中國會計規則編製)

For the year ended 31 December 2005 (Prepared in accordance with PRC Accounting Regulations)

		合併 2005 年度 Group 2005 人民幣千元 Rmb'000	公司 2005 年度 Company 2005 人民幣千元 Rmb'000
經營活動產生的現金流量	Cash flows from operating activities		
提供服務收到的現金	Cash received from rendering of services	463,345	417,674
收到的其它與經營活動有關的現金	Other cash received relating to operating activities	2,978	1,851
現金流入小計	Sub-total of cash inflows	<u>466,323</u>	<u>419,525</u>
購買商品、接受勞務支付的現金	Cash paid for goods and services	(110,141)	(87,415)
支付給職工以及為職工支付的現金	Cash paid to and on behalf of employees	(40,578)	(34,210)
支付的各项稅費	Taxes paid	(141,293)	(139,896)
支付的其它與經營活動有關的現金	Other cash paid relating to operating activities	(77,131)	(24,431)
現金流出小計	Sub-total of cash outflows	<u>(369,143)</u>	<u>(285,952)</u>
經營活動產生的現金流量淨額	Net cash flows from operating activities	<u>97,180</u>	<u>133,573</u>
投資活動產生的現金流量	Cash flows from investing activities		
處置固定資產所收到的現金	Net cash received from disposal of fixed assets	373	380
收到的其它與投資活動有關的現金	Other cash received from investing activities	8,563	8,011
收回的受限銀行存款	Cash received from restricted cash	400,000	400,000
現金流入小計	Sub-total of cash inflows	<u>408,936</u>	<u>408,391</u>
購建固定資產所支付的現金	Cash paid to acquire fixed assets	(322,201)	(206,528)
債權性投資所支付的現金	Cash paid to acquire debt investments	(16,000)	(16,000)
權益性投資所支付的現金	Cash paid to invest in new subsidiaries	—	(310,880)
現金流出小計	Sub-total of cash outflows	<u>(338,201)</u>	<u>(533,408)</u>
投資活動產生的現金流量淨額	Net cash flows from investing activities	<u>70,735</u>	<u>(125,017)</u>

現金流量表 (續) Cash Flow Statements (Continued)

截至 2005 年 12 月 31 日止年度 (根據中國會計規則編製)
For the year ended 31 December 2005 (Prepared in accordance with PRC Accounting Regulations)

		合併 2005 年度 Group 2005 人民幣千元 Rmb'000	公司 2005 年度 Company 2005 人民幣千元 Rmb'000
籌資活動產生的現金流量	Cash flows from financing activities		
吸收投資所收到的現金	Proceeds received from issuing shares	7,998	—
借款所收到的現金	Cash received from borrowings	870,000	850,000
現金流入小計	Sub-total of cash inflows	<u>877,998</u>	<u>850,000</u>
償還債務所支付的現金	Cash repayments of amounts borrowed	(983,902)	(973,902)
分配股利或利潤所支付的現金	Cash payments for distribution of dividends or profits	(133,174)	(133,174)
償付利息所支付的現金	Cash payments for interest expenses	(69,742)	(65,837)
支付保證金存款	Cash payments as bank deposit	(32,850)	(32,668)
支付的其它與籌資活動有關的現金	Other cash payments relating to financing activities	(800)	(800)
現金流出小計	Sub-total of cash outflows	<u>(1,220,468)</u>	<u>(1,206,381)</u>
籌資活動產生的現金流量淨額	Net cash flows from financing activities	<u>(342,470)</u>	<u>(356,381)</u>
現金淨減少額	Net decrease in cash	<u>(174,555)</u>	<u>(347,825)</u>

截至 2005 年 12 月 31 日止年度 (根據中國會計規則編製)

For the year ended 31 December 2005 (Prepared in accordance with PRC Accounting Regulations)

	補充資料	合併	公司
	Supplementary Information	2005 年度	2005 年度
		Group	Company
		2005	2005
		人民幣千元	人民幣千元
		Rmb'000	Rmb'000
(i) 將淨利潤調節為經營活動的現金流量	(i) Reconciliation of net profit to net cash flows from operating activities		
淨利潤	Net profit	175,857	175,815
加/ (減) :	Add/(Less):		
少數股東損益	Minority interests	(1,839)	—
固定資產折舊及其它長期資產攤銷	Depreciation and amortisation of fixed assets	70,892	53,188
處置固定資產淨損失	Losses on disposal of fixed assets	706	706
財務費用淨額	Interest expenses – net	78,686	75,328
投資損失	Loss on investments	—	9,634
存貨的增加	Increase in inventories	(6,028)	(847)
經營性應收項目的增加	Increase in operating receivables	(183,829)	(138,913)
經營性應付項目的減少	Decrease in operating payables	(37,265)	(41,338)
經營活動產生的現金流量淨額	Net cash flows from operating activities	97,180	133,573
(ii) 現金淨減少情況	(ii) Net decrease in cash		
現金的年末餘額 (附註 3)	Cash at end of the year (Note 3)	744,112	488,462
減: 現金的年初餘額	Less: Cash at beginning of the year	(918,667)	(836,287)
現金淨減少額	Net decrease in cash	(174,555)	(347,825)

後附會計報表附註為本會計報表的組成部分。

The accompanying notes form an integral part of these financial statements.

馬白玉	顧啟峰	陳銀杏	Ma Baiyu	Gu Qifeng	Chen Yinxing
公司負責人	主管會計工作 的負責人	會計機構負責人	Company Representative	Person in charge of accounting function	Person in charge of accounting department