

Consolidated Cash Flow Statement

綜合現金流量表

		Year ended 31st December 於十二月三十一日	
		2006 二零零六年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元
		Note 附註	
Cash flows from operating activities		經營活動的現金流量	
Cash generated from/ (used in) operations	經營活動流入/ (流出)的現金	35(a)	(394,175)
Interest paid	已付利息		(222,134)
PRC income tax paid	已付中國所得稅		(161,421)
Net cash generated from/ (used in) operating activities	經營活動之現金流入/ (流出)淨額		3,783 (777,730)
Cash flows from investing activities		投資活動的現金流量	
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 investment in a subsidiary	增加附屬公司的投資		(77,850)
Interest received	已收利息		33,604
Dividend income from jointly controlled entities	共同控制實體分得股息		—
Dividend income from an associate	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 associates	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	收購一附屬公司，扣除 購入之現金	36(a)	—
Acquisition of interest in another subsidiary, net of cash acquired	收購另一附屬公司， 扣除購入之現金	36(b)	—
Disposal of a subsidiary, net of cash disposed	出售附屬公司， 扣除售出之現金	35(c)	—
Net cash generated from/ (used in) investing activities	投資活動之現金流入/ (流出)淨額		88,544 (125,822)

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		Note 附註	
Cash flows from financing activities	融資活動的現金流量		
Placement of H shares	H股配售	774,079	251,032
Repayment to parent company	償還母公司之款項	—	(164,679)
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	(59,638)	(91,136)
Dividends paid to minority shareholders of a subsidiary	向附屬公司之少數股東支付股息	(5,000)	(4,782)
Contribution from minority shareholders	少數股東之投資	155,195	90,914
Repayment of bank loans	償還銀行貸款	(1,626,030)	(2,628,000)
New bank loans raised	支取新銀行貸款	2,117,000	3,561,536
Increase in amounts due to minority shareholder of a subsidiary	應付附屬公司之少數股東增加	394,616	93,970
Net cash from financing activities	融資活動之現金流入淨額	1,750,222	913,438
Net increase in cash and cash equivalents	現金及現金等價物之淨增加	1,842,549	9,886
Cash and cash equivalents at 1st January	於一月一日之現金及現金等價物	1,864,284	1,854,398
Cash and cash equivalents at 31st December	於十二月三十一日之現金及現金等價物	3,706,833	1,864,284
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The notes on pages 78 to 178 are an integral part of these financial statements.

從第78頁到第178頁的附註為此財務報表整體的一部分。