

## Consolidated Cash Flow Statement

For the Year Ended 31 December 2006

	Note	Year ended 31 December	
		2006 RMB'000	2005 RMB'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	36(a)	<b>1,367,538</b>	833,337
Interest paid		<b>(269,595)</b>	(133,649)
PRC income tax paid		<b>(90,017)</b>	(92,696)
Net cash generated from operating activities		<b>1,007,926</b>	606,992
<b>Cash flows from investing activities</b>			
Acquisition of a subsidiary, net of cash acquired	37	<b>(15,941)</b>	(567,891)
Prepayment for acquisition of an associated company	22	<b>(1,665,133)</b>	—
Purchase of property, plant and equipment		<b>(2,908,944)</b>	(1,027,604)
Prepayment for construction of power plants		<b>(1,528,426)</b>	(1,231,521)
Proceeds from disposal of property, plant and equipment		<b>1,421</b>	1,333
Cost incurred for disposal of property, plant and equipment		<b>—</b>	(631)
Increase in other long-term prepayments		<b>(28,980)</b>	—
Dividend received		<b>75,962</b>	93,058
Interest received		<b>56,469</b>	52,580
Net cash used in investing activities		<b>(6,013,572)</b>	(2,680,676)
<b>Cash flows from financing activities</b>			
Drawdown of bank and other borrowings	36(b)	<b>3,529,500</b>	2,311,324
Drawdown of short-term loan from CPIF		<b>140,000</b>	—
Repayment of bank borrowings	36(b)	<b>(894,500)</b>	(825,500)
Repayment of long-term payable to SEPC		<b>(542)</b>	(2,187)
Profit distributions to owner		<b>—</b>	(212,169)
Dividend paid		<b>(247,665)</b>	(83,078)
Contributions from minority shareholders of a subsidiary		<b>15,874</b>	9,013
Issuance of new shares		<b>1,757,389</b>	—
Share issuance expenses		<b>(35,425)</b>	—
Net cash generated from financing activities		<b>4,264,631</b>	1,197,403
<b>Net decrease in cash and cash equivalents</b>		<b>(741,015)</b>	(876,281)
Cash and cash equivalents at 1 January		<b>2,187,943</b>	3,064,224
<b>Cash and cash equivalents at 31 December</b>	26	<b>1,446,928</b>	2,187,943