

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Note	Year ended 31 December	
		2006 RMB'000	2005 RMB'000
Operating activities			
Net cash (used in)/generated from operations	30	(4,001,165)	1,062,352
Interest received		77,665	6,830
Interest paid		(222,500)	(116,279)
PRC income tax paid		(178,998)	(144,357)
Net cash (used in)/generated from operating activities		(4,324,998)	808,546
Investing activities			
Additions of property, plant and equipment and investment properties		(1,520,566)	(1,241,720)
Sales of property, plant and equipment		27,542	13,136
Additions of land use rights		(32,000)	(4,643)
Consideration paid for acquisition of a subsidiary in prior year		(82,236)	—
Dividend received from an associated company		40,000	—
Decrease in amounts due from related companies		—	76
Acquisitions of subsidiaries, net of cash acquired		—	(114,390)
Acquisition of additional interests in subsidiaries		—	(217,481)
Capital injection to associated companies		—	(41,944)
Net cash used in investing activities		(1,567,260)	(1,606,966)
Financing activities			
Proceeds from borrowings		1,745,486	2,682,217
Repayments of borrowings		(821,183)	(1,870,500)
Decrease in amounts due to related companies		(101,312)	(108,877)
Issue of senior notes		4,590,087	—
Issue of new shares		5,786,711	—
Decrease in amounts due to minority shareholders		—	(153,366)
Dividends paid to minority shareholders		—	(134,500)
Net cash generated from financing activities		11,199,789	414,974
Net increase/(decrease) in cash and cash equivalents			
Cash and cash equivalents at beginning of the year		704,680	1,088,126
Effect of foreign exchange rate changes		(62,622)	—
Cash and cash equivalents at end of the year	17	5,949,589	704,680