

Consolidated Cash Flow Statement

31 December 2006

	Notes	2006 RMB'000	2005 RMB'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	29(a)	687,733	435,882
CASH FLOWS FROM INVESTING ACTIVITIES			
Decrease in time deposits with original maturities of over three months		—	177,153
Purchases of items of property, plant and equipment	12	(298,070)	(116,801)
Proceeds from disposal of items of property, plant and equipment		311	1,755
Proceeds from sale of available-for-sale investments		1,650	—
Purchases of minority interests:			
— Chengya	29(b)	(250,513)	—
— Other subsidiary		(1,590)	—
Interest received	4	10,359	12,426
Dividend received from an associate		4,631	3,218
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		(533,222)	77,751
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest paid	6	(109,495)	(126,380)
Dividend paid		(102,322)	(102,322)
Dividends paid to minority shareholders		—	(4,661)
Proceeds from bank loans		280,000	30,000
Proceeds from short-term commercial papers		1,444,350	—
Repayment of bank loans		(1,971,439)	(242,801)
Repayment of other loans		(22,728)	(22,727)
Net cash outflow from financing activities		(481,634)	(468,891)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(327,123)	44,742
Cash and cash equivalents at beginning of year		743,948	699,206
CASH AND CASH EQUIVALENTS AT END OF YEAR		416,825	743,948
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	23	416,825	743,948