

綜合現金流量表 Consolidated Cash Flow Statement

截至十二月三十一日止年度

Year ended 31 December

	附註 Note	2006 人民幣千元 RMB'000	2005 人民幣千元 RMB'000
經營活動的現金流量	Cash flows from operating activities		
經營活動流出的現金	Cash used in operations 31(a)	(173,455)	(155,676)
已收利息	Interest received	21,366	12,517
已付利息	Interest paid	(97,207)	(51,452)
已付中國所得稅	PRC income tax paid	(209,778)	(110,612)
經營活動之現金流出淨額	Net cash used in operating activities	<u>(459,074)</u>	<u>(305,223)</u>
投資活動的現金流量	Cash flows from investing activities		
購置物業、廠房及設備	Purchase of property, plant and equipment	(48,071)	(101,085)
出售物業、廠房及設備收入	Proceeds from sale of property, plant and equipment 31(b)	8,460	1,743
增加附屬公司投資	Increase in investment in a subsidiary	—	2,000
投資活動之現金流出淨額	Net cash used in investing activities	<u>(39,611)</u>	<u>(97,342)</u>
融資活動的現金流量	Cash flows from financing activities		
A股發行	Issue of A shares	3,532,070	—
發行債券	Issue of bonds	1,478,980	—
支取新借款	New borrowings raised	1,815,000	1,280,000
償還借款	Repayment of borrowings	(1,715,000)	(740,000)
向本公司權益持有人支付股息	Dividends paid to the equity holders of the Company	(46,676)	(280,053)
向少數股東支付股息	Dividends paid to minority interests	(3,132)	(3,097)
應付股息的(減少)/增加	(Decrease)/increase of dividends payable	(174,000)	174,000
融資活動之現金流入淨額	Net cash generated from financing activities	<u>4,887,242</u>	<u>430,850</u>
現金及現金等價物淨增加	Net increase in cash and cash equivalents	4,388,557	28,285
於一月一日之現金及現金等價物	Cash and cash equivalents at 1 January	<u>529,164</u>	<u>500,879</u>
於十二月三十一日之現金及現金等價物	Cash and cash equivalents at 31 December	4,917,721	529,164

第53至142頁的綜合賬目附註為綜合財務報表的整體部份。

The notes on pages 53 to 142 are an integral part of these consolidated financial statements.