

## Notes to the Consolidated Cash Flow Statement

For the year ended 31 December 2006  
 (Prepared under International Financial Reporting Standards)  
 (Expressed in Renminbi)

(a) Reconciliation of profit before taxation to cash generated from operations:

	2006 RMB'000	2005 RMB'000
Profit before taxation	964,200	2,287,594
Interest income	(56,827)	(39,631)
Income from other unlisted investments	(97,179)	(101,350)
Share of (profits)/losses of associates and jointly controlled entities	(576,682)	60,968
Interest expense	303,386	276,174
Depreciation for property, plant and equipment	1,810,990	1,692,213
Depreciation for investment property	12,678	12,847
Impairment losses for property, plant and equipment	50,000	-
Amortisation of lease prepayments	29,400	13,441
Unrealised exchange gain	(78,841)	(53,174)
Gain on disposal of property, plant and equipment	(19,569)	(15,298)
Increase in inventories	(48,278)	(387,229)
(Increase)/decrease in debtors, bills receivable and deposits	(585,256)	1,170,872
Increase/(decrease) in trade creditors, other creditors and bills payable	345,628	(33,850)
Decrease in balances with related parties	(1,870)	(207,470)
Cash generated from operations	2,051,780	4,676,107

The notes on pages 97 to 144 form part of these financial statements.