

# 綜合現金流量表

# CONSOLIDATED CASH FLOW STATEMENT

截至二零零七年十二月三十一日止年度

Year ended 31 December 2007

		2007	2006
	附註 Notes	人民幣千元 Rmb'000	人民幣千元 Rmb'000 (重列) (Restated)
Net cash inflow from operating activities	32	<b>5,602,060</b>	3,171,218
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		<b>43,234</b>	25,610
Payments for construction in progress		<b>(5,787,263)</b>	(2,741,538)
Purchases of property, plant and equipment		<b>(1,993,385)</b>	(1,982,863)
Proceeds from disposal of property, plant and equipment		<b>813,711</b>	635,997
Liquidation of a subsidiary		-	(45,221)
Addition in equity investments at fair value through profit or loss		-	(74,200)
Addition in available-for-sale investments		<b>(578)</b>	(364)
Net cash outflow from investing activities		<b>(6,924,281)</b>	(4,182,579)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Interest paid		<b>(237,824)</b>	(171,449)
Dividend paid		<b>(1,079,011)</b>	(978,503)
Proceeds from issue of convertible bonds		<b>1,965,000</b>	-
New bank loans		<b>3,148,624</b>	3,512,406
Repayment of bank loans		<b>(1,908,484)</b>	(1,923,783)
Capital element of finance lease rental payments		<b>(29,845)</b>	(31,284)
Minority share of increase in capital of a subsidiary		<b>98,000</b>	-
Net cash inflow from financing activities		<b>1,956,460</b>	407,387

The accompanying notes from pages 68 to 170 form an integral part of the financial statements.

## 綜合現金流量表(續)

## CONSOLIDATED CASH FLOW STATEMENT

(Continued)

截至二零零七年十二月三十一日止年度

Year ended 31 December 2007

	2007	2006
	人民幣千元	人民幣千元
	Rmb'000	Rmb'000
		(重列)
		(Restated)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>634,239</b>	(603,974)
Cash and cash equivalents at beginning of year	<b>475,263</b>	1,098,539
Effect of foreign exchange rate changes, net	<b>(29,734)</b>	(19,302)
CASH AND CASH EQUIVALENTS AT END OF YEAR	<b><u>1,079,768</u></b>	<u>475,263</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b><u>1,079,768</u></b>	<u>475,263</u>

The accompanying notes from pages 68 to 170 form an integral part of the financial statements.