

	Notes	2009 RMB'000	2008 RMB'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		702,222	577,419
Adjustments for:			
Depreciation	6	15,383	11,784
Amortisation of prepaid land lease payments	6	502	502
Amortisation of intangible assets	6	176	71
Interest income	7	(15,088)	(27,085)
Interest expense	7	10,598	12,728
Fair value gain on derivative component of preferred shares	7	–	(1,156)
Equity-settled share option expense	6	8,042	3,956
		721,835	578,219
Decrease/(increase) in inventories		22,598	(94,782)
Decrease/(increase) in trade and bills receivables		4,157	(292,529)
Decrease in prepayments, deposits and other receivables		42,214	14,249
Increase in trade and bills payables		61,409	322,130
Increase in deposits received, other payables and accruals		90,102	34,290
Decrease in an amount due to a director		–	(32,874)
Cash generated from operations		942,315	528,703
Interest received		15,088	23,073
Interest paid		(10,598)	(12,489)
Overseas taxes paid		(66,546)	(36,707)
Net cash flows from operating activities		880,259	502,580
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of items of property, plant and equipment		(92,731)	(30,532)
Additions to prepaid land lease payments	15	–	(579)
Increase in deposit paid for acquisition of land use rights		–	(40,079)
Increase in deposits paid for acquisition of items of property, plant and equipment		–	(10,288)
Additions to intangible assets	17	–	(573)
Decrease/(increase) in pledged deposits		6,000	(6,000)
Exchange realignment		–	5,135
Net cash flows used in investing activities		(86,731)	(82,916)



	Notes	2009 RMB'000	2008 RMB'000
CASH FLOWS FROM FINANCING ACTIVITIES			
New bank loans		–	196,000
Repayment of bank loans		(124,000)	(188,000)
Net proceeds from issue of ordinary shares	28	–	1,841,540
Shares repurchase expenses		–	(30,999)
Dividends paid		(383,183)	(225,751)
Net cash flows from/(used in) financing activities		(507,183)	1,592,790
NET INCREASE IN CASH AND CASH EQUIVALENTS			
Cash and cash equivalent at beginning of year		2,136,938	215,018
Effect of foreign exchange rate changes, net		74,352	(90,534)
CASH AND CASH EQUIVALENTS AT END OF YEAR		2,497,635	2,136,938
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		2,497,635	2,136,938

