

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2005

(Amounts in Renminbi)

	Note	Year ended 31 December	
		2005 RMB'000	2004 RMB'000
Cash flows from operating activities:			
Net cash inflow generated from operations	32(a)	152,280	53,747
Interest paid		(7,069)	(7,111)
Income tax paid		(2,828)	(2,744)
Net cash generated from operating activities		142,383	43,892
Cash flows from investing activities:			
Purchase of property, plant and equipment	15	(30,028)	(56,747)
Interest received		1,569	1,735
Proceeds from sale of property, plant and equipment	32(c)	1,498	1,631
Disposal of an associated company	32(b)	—	2,400
Decrease in due from related parties		236	43,627
Proceeds from sales of a land use right		486	—
Net cash used in investing activities		(26,239)	(7,354)
Cash flows from financing activities:			
New bank loans		73,000	157,000
Repayment of bank loans		(97,000)	(100,000)
Proceeds from share issue	32(d)	120,861	1
Dividend paid		(28,963)	(50,122)
Repayment of shareholders' loan		(47,594)	—
Net cash generated from financing activities		20,304	6,879
Increase in bank and cash balances		136,448	43,417
Bank and cash balances at beginning of year		138,674	95,257
Bank and cash balances at end of year	24	275,122	138,674

The notes on pages 39 to 75 are an integral part of these financial statements.