

Consolidated Cash Flow Statement

	Note	Year ended 31 December	
		2005 RMB'000	2004 RMB'000
Cash flows from operating activities			
Cash generated from operations	26(a)	138,406	190,279
Interest paid		(7,586)	(7,496)
Income tax paid		(9,261)	(28)
Net cash generated from operating activities		121,559	182,755
Cash flows from investing activities			
Purchase of property, plant and equipment		(177,999)	(170,193)
Purchase of land use right		–	(4,239)
Disposal of held-to-maturity investments		–	90,000
Decrease/(increase) in time deposits		17,146	(21,614)
Interest received		4,494	6,446
Net cash used in investing activities		(156,359)	(99,600)
Cash flows from financing activities			
Repayment of borrowings		(25,000)	–
Dividends paid to the Company's equity holders		(74,768)	(116,883)
Net cash used in financing activities		(99,768)	(116,883)
Net decrease in cash and cash equivalents		(134,568)	(33,728)
Cash and cash equivalents at beginning of the year		379,976	413,704
Cash and cash equivalents at end of the year	11(b)	245,408	379,976

The notes on page 40 to 74 are an integral part of these consolidated financial statements.