

## Consolidated Cash flow Statement

*For the year ended 31 December 2005*

		For the year ended 31 December	
	Note	2005 RMB'000	2004 RMB'000
Cash flows from operating activities			
Cash generated from operations	35(a)	1,965,018	979,325
Interest paid		(9,640)	(5,152)
Income tax paid		(370,114)	(308,569)
Net cash generated from operating activities		1,585,264	665,604
Cash flows from investing activities			
Net cash outflow in acquisition of subsidiaries and jointly controlled entities	35(b)	(52,525)	(47,699)
Proceeds from disposal of subsidiaries		6,500	—
Increase in investments in associates		(20,177)	(101,568)
Proceeds from disposal of associates		21,214	—
Purchase of property, plant and equipment		(827,476)	(621,827)
Proceeds from disposal of property, plant and equipment		24,531	22,821
Purchase of intangible assets		(17,387)	(15,744)
Purchase of land use rights		(103,022)	(31,234)
Increase in prepayments for acquisition of land use rights		(4,495)	(58,118)
Proceeds from disposal of intangible assets		16	—
Decrease in other non-current assets		16,468	344
Increase in held-to-maturity investments		—	(66,212)
Decrease in term deposits with initial term of over three months		97,216	215,240
Decrease in other financial assets at fair value through profit or loss		—	67
Proceeds from disposal of held-to-maturity investments		—	42,969
Interest income received		79,656	76,798
Dividends received from associates		7,586	1,800
Net cash used in investing activities		(771,895)	(582,363)

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For the year ended 31 December 2005

	Note	For the year ended 31 December	
		2005 RMB'000	2004 RMB'000
Cash flows from financing activities			
New bank borrowings		342,336	364,128
Repayments of bank borrowings		(486,081)	(323,175)
Payment of dividends		(305,928)	(254,940)
Contributions from minority shareholders in subsidiaries		44,100	36,744
Dividends to minority shareholders in subsidiaries		(85,474)	(24,610)
Decrease/(increase) in restricted cash		85,091	(41,503)
Net cash used in financing activities		(405,956)	(243,356)
Net increase/(decrease) in cash and cash equivalents		407,413	(160,115)
Cash and cash equivalents as at 1 January		4,722,702	4,882,817
Cash and cash equivalents as at 31 December	27	5,130,115	4,722,702