

# Consolidated Cash Flow Statement

For the Year ended December 31, 2005

	Notes	2005 RMB'000	2004 RMB'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	38	<b>1,983,251</b>	<b>1,509,333</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		40,151	12,514
Additions to property, plant and equipment		(945,093)	(970,413)
Acquisition of associates		(53,500)	(12,000)
Dividends from an associate		13,365	6,919
Loan to an associate		(116,000)	–
Dividends from a jointly-controlled entity		15,008	–
Proceeds from disposal of property, plant and equipment		576	2,541
(Increase)/decrease in time deposits		(23,892)	169,860
Decrease in investments		84,537	415,061
Net cash used in investing activities		(984,848)	(375,518)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividends paid on ordinary shares		(941,176)	(651,467)
Dividends paid to minority interests		(65,449)	(52,350)
New bank and other loans		1,140,000	970,000
Repayment of bank and other loans		(1,130,264)	(1,246,664)
Capital contribution by minority shareholders		–	1,470
Net cash used in financing activities		(996,889)	(979,011)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>1,514</b>	<b>154,804</b>
Cash and cash equivalents at beginning of year		721,999	567,195
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>723,513</b>	<b>721,999</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances	30	569,431	538,079
Time deposits with original maturity of less than three months when acquired	30	154,082	183,920
		723,513	721,999