

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零五年十二月三十一日止年度 For the year ended 31st December 2005

			二零零五年 2005 人民幣千元 RMB'000	二零零四年 2004 人民幣千元 RMB'000
	附註 Note			
營運活動的現金流量		Cash flows from operating activities		
營運產生的現金	34	Cash generated from operations	109,940	67,522
已付利息		Interest paid	(29,729)	(22,821)
已付稅項		Tax paid	(12,995)	(14,337)
營運活動產生的淨現金		Net cash generated from operating activities	67,216	30,364
投資活動的現金流量		Cash flows from investing activities		
購入物業、廠房及設備		Purchase of property, plant and equipment	(59,957)	(71,746)
增加在建工程		Additions to construction-in-progress	(7,993)	(92,559)
增加其他長期資產		Additions to other non-current assets	(15,683)	(5,379)
出售終止經營收到的現金		Proceeds from sale of discontinued operation	7,410	-
出售物業、廠房及設備所得款		Proceeds from disposal of property, plant and equipment	4,195	8,921
出售聯營公司所得款		Proceeds from disposal of associates	879	-
減少特定存款		Decrease in designated deposits	-	51,004
特定存款投資收益		Investment income from designated deposits	-	351
增加聯營公司投資		Additions of investments in associates	-	(8,276)
政府補助收到的現金		Government grants received	8,318	400
已收利息		Interest received	5,402	1,675
投資活動所用淨現金		Net cash used in investing activities	(57,429)	(115,609)
融資活動的現金流量		Cash flows from financing activities		
(償還)／增加貸款		(Repayments of)/proceeds from borrowings	(110,025)	238,198
派於集團股東之股息		Dividends paid	(8,346)	(19,260)
附屬公司吸收少數股東之投資		Capital contribution to subsidiaries from minority shareholders	9,894	8,387
派於附屬公司少數股東之股息		Dividends paid to minority shareholders of subsidiaries	(13,661)	(1,000)
融資活動(所用)／產生的淨現金		Net cash (used in)/generated from financing activities	(122,138)	226,325
現金及現金等價物淨(減少)／增加		Net (decrease)/increase in cash and cash equivalents	(112,351)	141,080
於一月一日現金及現金等價物		Cash and cash equivalents at 1st January	371,961	230,881
於十二月三十一日 現金及現金等價物		Cash and cash equivalents at 31st December	259,610	371,961

隨附的財務報表附註為本綜合財務報表的組成部分。

The accompanying notes are an integral part of these consolidated financial statements.