

Consolidated Cash Flow Statement

For the year ended 31 December 2005

		Year ended 31 December	
	Note	2005 RMB'000	2004 RMB'000 (Restated)
Cash flows from operating activities			
Cash generated from operations	33	220,160	57,319
Interest paid		(48,030)	(42,137)
Income tax paid		(160,732)	(64,420)
Net cash generated from/(used in) operating activities		11,398	(49,238)
Cash flows from investing activities			
Acquisition of subsidiaries, net of cash acquired	36(B)	(14,321)	(59,967)
Acquisition of equity interest in a jointly controlled entity from another joint venturer	36(A)	(52,377)	—
Acquisition of additional equity interest in a subsidiary	25(a)	(23,649)	(2,900)
Purchase of property, plant and equipment		(141,487)	(205,565)
Purchase of land use rights for construction of property and plant		—	(30,881)
Proceeds from sale of property, plant and equipment and land use rights	33	12,575	11,748
Proceeds from disposal of investment property		8,178	—
Advances to a former subsidiary		—	(171,655)
Repayment of advances to a former subsidiary		—	170,155
Interest received	25	34,925	26,422
Net cash used in investing activities		(176,156)	(262,643)

The notes on pages 73 to 133 are an integral part of these consolidated financial statements.

Consolidated Cash Flow Statement^(continued)

For the year ended 31 December 2005

		Year ended 31 December	
	Note	2005 RMB'000	2004 RMB'000 (Restated)
Cash flows from financing activities			
Proceeds from issue of shares	18	374,260	—
Payment for share issuance costs	18	(8,101)	—
Capital injections by minority shareholders		—	9,744
Proceeds from borrowings		1,384,651	1,838,000
Repayment of borrowings		(1,306,138)	(1,443,950)
Dividends paid to the Company's shareholders	32	(81,502)	(33,746)
Dividends paid to minority shareholders		—	(2,086)
Net cash generated from financing activities		363,170	367,962
Net increase in cash and cash equivalents			
Cash and cash equivalents at beginning of the year		543,877	487,796
Cash and cash equivalents at end of the year		742,289	543,877

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