

# Consolidated cash flow statement

Year ended 31 December  
(All amounts in Renminbi thousands unless otherwise stated)

71

	Note	2005 RMB'000	2004 RMB'000
<b>Cash flows from operating activities</b>			
Cash received from customers		1,280,096	1,173,734
Cash paid to suppliers		(316,406)	(298,333)
Cash paid to and on behalf of employees		(267,453)	(321,549)
Other cash payments		(17,405)	(266,150)
Net cash generated from operations	39(a)	678,832	287,702
Interest paid		(33,446)	(22,879)
Income tax paid		(51,346)	(84,818)
Net cash from operating activities		594,040	180,005
<b>Cash flows from investing activities</b>			
Disposal of subsidiaries, net of cash disposed	27(iii)	—	(120,594)
Purchases of property, plant and equipment		(659,998)	(827,984)
Proceeds from disposals of property, plant and equipment and lease prepayments		2,654	13,705
Purchases of intangible assets or lease prepayments		(24,442)	(155)
Purchases of available-for-sale financial assets		—	(1,218)
Proceeds from disposal of available-for-sale financial assets		54,328	—
Interest received		10,494	11,230
Dividends received		3,840	9,746
Net (increase)/decrease in term deposits with initial term of over three months		(101,637)	44,478
Net cash used in investing activities		(714,761)	(870,792)
<b>Cash flows from financing activities</b>			
Proceeds from borrowings		298,576	734,400
Repayments of borrowings		(620,184)	(137,975)
Distribution to equity holder	27(iii)	—	(115,707)
Contribution from equity holders		1,094,158	—
Dividends paid		(35,087)	(16,243)
Net cash from financing activities		737,463	464,475
<b>Net increase/(decrease) in cash and cash equivalents</b>			
Cash and cash equivalents at beginning of the year		482,847	709,159
Cash and cash equivalents at end of the year	20(a)	1,099,589	482,847