綜合現金流量表 Consolidated Cash Flow Statement

截至 2005 年 12 月 31 日止年度(除非特別指明所有金額單位均為人民幣千元) For the year ended 31 December 2005 (All amounts in RMB thousand unless otherwise stated)

		附註 截至 12 月 31 日止年度 Note Year ended 31 December		
		1,000	2005	2004
營運活動的現金流量 營運產生的現金 已付中國所得税	Cash flows from operating activities Cash generated from operations PRC income tax paid	30	206,569 (109,389)	251,138 (108,853)
營運活動產生的淨現金	Net cash generated from operating activities		97,180	142,285
投資活動的現金流量 收購附屬公司,扣除購入之現金	Cash flows from investing activities Acquisition of subsidiaries, net of cash acquired		(222 201)	7,291
購入物業、機器及設備 出售物業、機器及設備所得款	Purchase of property, plant and equipment Proceeds from sale of property,		(322,201)	(329,078)
投資於非附屬公司	plant and equipment Acquisition of investment	30	373	100
應收貸款增加	other than subsidiary Increase in loan receivable		(16,000)	(2,000)
已收利息 非銀行金融機構存款之	Interest received Decrease/(increase) in deposit with		8,563	6,466
減少/ (増加)	a non-bank financial institution		400,000	(400,000)
投資活動產生/ (所用) 浮現金	Net cash generated from/(used in) investing activities		70,735	(717,221)
融資活動的現金流量 附屬公司吸收少數股東權益性投資 發行可轉換債券所得款 發行可轉換債券費用 發行可轉換債券擔保費用	Cash flows from financing activities Capital injections by minority shareholder Proceeds from issuance of convertible bonds Issuance expense of convertible bonds Guarantee expense for the issuance of convertible bonds		7,998 — — — (800)	5,000 1,200,000 (34,608) (4,200)
其他長期應付款的增加	Increase in other long-term payables			10,412
借貸所得款 償還貸款	Proceeds from borrowings Repayment of borrowings		870,000 (983,902)	115,000 (80,000)
支付貸款利息 向本公司股東支付股息	Interest paid Dividends paid		(69,742) (133,174)	(38,526) (106,217)
受限制銀行存款之增加	Increase in restricted bank deposits		(32,850)	(23,332)
融資活動 (所用) /產生淨現金	Net cash (used in)/generated from financing activities		(342,470)	1,043,529
現金及銀行結餘之(減少)/增加淨額	Net (decrease)/increase in cash and bank balances	;	(174,555)	468,593
年初現金及銀行結餘	Cash and bank balances at beginning of the year		918,667	450,074
年終現金及銀行結餘*	Cash and bank balances at end of the year*		744,112	918,667

^{*} 不含 2005 年受限制之銀行結餘約人民幣 900 萬元,此 受限制銀行結餘為項目投標保證金 (2004 年:人民幣 300 萬元)。

^{*} Excluding restricted cash and bank balances of Rmb9 million for 2005, representing collateral deposit as guarantee for project bidding (2004: Rmb3 million).