

CONSOLIDATED CASH FLOW STATEMENT

(Prepared in accordance with HKFRS. All amounts in Renminbi Yuan thousands unless otherwise stated.)
For the year ended 31 December 2006

	Note	2006	2005
Cash flows from operating activities			
Cash generated from operations	36	2,649,732	820,489
Interest paid		(6,514)	(21,588)
PRC enterprise income tax paid		(4,788)	(1,866)
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Net cash generated from operating activities		2,638,430	797,035
Cash flows from investing activities			
Purchase of property, plant and equipment		(116,976)	(102,092)
Proceeds from sale of property, plant and equipment		8,501	4,152
Disposal of interest in a subsidiary / subsidiaries, net of cash disposed		1,588	13,507
Investment in an associate		(15,559)	–
Purchase of held-to-maturity financial assets		(345,069)	–
Return from held-to-maturity financial assets		50,000	–
Purchase of available-for-sale financial assets		(37,100)	–
Interest received		18,577	5,076
Dividends received from associates		447	529
Dividends received from available-for-sale financial assets		3,160	891
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Net cash used in investing activities		(432,431)	(77,937)
Cash flows from financing activities			
Proceeds from borrowings		1,882,663	385,474
Repayments of borrowings		(410,192)	(835,767)
Dividends paid to shareholders of the Company		(4)	–
Dividends paid to minority interests		(240)	–
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Net cash generated from/(used in) financing activities		1,472,227	(450,293)
Net increase in cash and cash equivalents		3,678,226	268,805
Cash and cash equivalents at beginning of the year		644,430	377,700
Exchange losses on cash and cash equivalents		(2,577)	(2,075)
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Cash and cash equivalents at end of the year	19	4,320,079	644,430

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The notes on pages 147 to 209 are an integral part of these consolidated financial statements