

# Consolidated Cash Flow Statement

	Note	Year ended 31 December	
		2006	2005
		RMB'000	RMB'000
<b>Cash flows from operating activities</b>			
Cash received from customers		<b>1,466,342</b>	1,280,096
Cash paid to suppliers		<b>(456,727)</b>	(316,406)
Cash paid to and on behalf of employees		<b>(323,154)</b>	(267,453)
Other cash payments		<b>(221,856)</b>	(17,405)
Net cash generated from operations	39	<b>464,605</b>	678,832
Interest paid		<b>(15,454)</b>	(33,446)
Income tax paid		<b>(79,917)</b>	(51,346)
Net cash from operating activities		<b>369,234</b>	594,040
<b>Cash flows from investing activities</b>			
Liquidation of subsidiaries, net of cash disposed		<b>(3,603)</b>	—
Purchases of property, plant and equipment		<b>(419,178)</b>	(659,998)
Proceeds from disposals of property, plant and equipment and lease prepayments		<b>1,116</b>	2,654
Purchases of intangible assets or lease prepayments		<b>(346)</b>	(24,442)
Investment in a new associate		<b>(600)</b>	—
Investment in long-term bank deposits		<b>(7,809)</b>	—
Proceeds from partial disposal of an associate		<b>4,648</b>	—
Proceeds from disposal of available-for-sale financial assets		<b>64,907</b>	54,328
Interest received		<b>17,685</b>	10,494
Dividends received		<b>3,383</b>	3,840
Net increase in term deposits with initial term of over three months		<b>(235,307)</b>	(101,637)
Net cash used in investing activities		<b>(575,104)</b>	(714,761)

# Consolidated Cash Flow Statement (Continued)

	Year ended 31 December	
	2006	2005
Note	RMB'000	RMB'000
<b>Cash flows from financing activities</b>		
Proceeds from borrowings	<b>39,554</b>	298,576
Repayments of borrowings	<b>(374,743)</b>	(620,184)
Contribution from equity holders	—	84,738
Net proceeds from issuance of H shares	<b>188,703</b>	1,009,420
Special dividends paid to parent company	<b>(108,402)</b>	—
Dividends paid to minority shareholders of subsidiaries	<b>(44,144)</b>	(35,087)
<b>Net cash (used in)/from financing activities</b>	<b>(299,032)</b>	737,463
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(504,902)</b>	616,742
Cash and cash equivalents at beginning of the year	<b>1,099,589</b>	482,847
<b>Cash and cash equivalents at end of the year</b>	21(a) <b>594,687</b>	1,099,589

The notes on pages 85 to 176 are an integral part of these consolidated financial statements.