

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

(All amounts in RMB)

(所有金額以人民幣計值)

		Note 附註	2006 二零零六年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元
Cash flows from operating activities	來自經營活動的現金流量			
Cash generated from operations	經營所產生的現金	28	99,886	211,262
Interest received	已收利息		4,431	3,443
Interest paid	已付利息		(35,214)	(19,914)
Income tax paid	已付所得稅		(27,765)	(22,598)
Net cash generated from operating activities	經營活動產生現金淨額		41,338	172,193
Cash flows from investing activities	來自投資活動的現金流量			
Acquisition of subsidiary, net of cash and cash equivalents acquired	收購附屬公司，扣除所收購的現金及現金等值物	31	3,560	—
Purchase of property, plant and equipment	購買物業、廠房及設備		(223,063)	(250,323)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	28	1,871	2,560
Prepaid operating lease payments for land use rights	土地使用權的預付營運租賃款項		(26,336)	(12,041)
Government grant received	已收政府補助		11,020	—
Net cash used in investing activities	投資活動所耗現金淨額		(232,948)	(259,804)
Cash flows from financing activities	來自融資活動的現金流量			
Proceeds from borrowings	借貸所得款		603,026	382,530
Proceeds from government borrowings	已收政府貸款		—	11,500
Repayments of borrowings	償還貸款		(429,261)	(266,948)
Repayment of government borrowings	償還政府貸款		(11,500)	—
Dividends paid to Company's equity holders	支付股息予本公司股權持有人		(85,201)	(25,000)
Increase in pledged bank deposits	已抵押銀行存款增加		(5,539)	(1,744)
Net cash generated from financing activities	融資活動所得現金淨額		71,525	100,338
Net (decrease)/increase in cash and cash equivalents	現金及現金等值物(減少)/增加淨額		(120,085)	12,727
Cash and cash equivalents at beginning of the year	年初之現金及現金等值物		259,972	247,245
Cash and cash equivalents at end of the year	年終之現金及現金等值物		139,887	259,972

The accompanying notes are an integral part of these consolidated financial statements.

附註為此綜合財務報表的一部份。