

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Note	Year ended 31 December	
		2006 RMB'000	2005 RMB'000
Cash flows from operating activities			
Cash generated from operations	26(a)	226,628	224,877
Interest paid		(37,152)	(9,900)
Income tax paid		(5,495)	(4,518)
Net cash flows from operating activities		<u>183,981</u>	<u>210,459</u>
Cash flows from investing activities			
Purchases of property, plant and equipment		(656,571)	(215,913)
Payment for leasehold land		(10,874)	(2,777)
Proceeds from sale of property, plant and equipment	26(b)	2,297	7,482
Interest received		1,043	207
Net cash used in investing activities		<u>(664,105)</u>	<u>(211,001)</u>
Cash flows from financing activities			
Dividends paid to the then shareholders		(64,386)	(38,291)
Government grants received		9,082	4,590
Proceeds from bank and other borrowings		781,085	315,410
Repayments of bank and other borrowings		(278,510)	(209,260)
Repayments of borrowings from related parties		—	(1,246)
Net cash from financing activities		<u>447,271</u>	<u>71,203</u>
Net (decrease)/increase in cash and cash equivalents		(32,853)	70,661
Cash and cash equivalents at beginning of the year		<u>73,947</u>	<u>3,286</u>
Cash and cash equivalents at end of the year		<u>41,094</u>	<u>73,947</u>

The notes on pages 32 to 72 are an integral part of these consolidated financial statements.