

Consolidated Cash Flow Statement

For the year ended 31st December, 2006

	Note	2006 RMB'000	2005 RMB'000
Operating activities			
Cash generated from operations	39(a)	1,319,982	1,061,091
Interest received		87,522	54,838
Enterprise income tax paid		(39,240)	(33,975)
Enterprise income tax refunded		123	48,241
Net cash generated from operating activities		1,368,387	1,130,195
Investing activities			
Payments for acquisition of property, plant and equipment and construction-in-progress		(286,314)	(478,067)
Payments for acquisition of intangible assets		(150,471)	(163,519)
Decrease (Increase) in short-term bank deposits		437,045	(45,230)
Decrease in pledged short-term bank deposits		307,500	844,542
Proceeds from disposal of jointly controlled entities		—	11,517
Proceeds from disposal of associates		1,350	—
Dividend received from an associate		21,000	42,000
Dividend received from a jointly controlled entity		60,000	30,000
Payments for land lease prepayments		—	(51,917)
Proceeds from disposal of property, plant and equipment		3,314	9,487
Decrease in other non-current assets		1,719	12,866
Increase in advances to affiliated companies		(12,944)	(8,729)
Net cash generated from investing activities		382,199	202,950
Net cash inflow before financing activities		1,750,586	1,333,145

Consolidated Cash Flow Statement (Cont'd)

For the year ended 31st December, 2006

	2006 RMB'000	2005 RMB'000
Financing activities		
Increase (Decrease) in advances from affiliated companies	102,480	(9,434)
Issue of convertible bonds due 2011	1,431,923	—
Buy back and redemption of convertible bonds due 2008	(1,598,320)	—
Issue of notes payable	4,530,000	7,934,900
Repayments of notes payable	(5,532,500)	(10,106,000)
Proceeds from short-term bank loans	650,000	501,202
Repayments of short-term bank loans	(646,500)	(4,702)
Interest paid	(92,744)	(111,303)
Dividends paid	—	(19,450)
Receipts of government grants	29,750	80,543
Net cash used in financing activities	(1,125,911)	(1,734,244)
Increase (Decrease) in cash and cash equivalents	624,675	(401,099)
Cash and cash equivalents, as at 1st January,	843,400	1,244,499
Cash and cash equivalents, as at 31st December,	1,468,075	843,400