

Consolidated Cash Flow Statement

For the year ended 31 December 2006

		Year ended 31 December	
	Note	2006 RMB'000	2005 RMB'000
Cash flows from operating activities			
Cash generated from operations	36(a)	435,718	335,181
Interest paid		(35,147)	(31,106)
Income tax paid		(85,409)	(59,620)
Net cash generated from operating activities		315,162	244,455
Cash flows from investing activities			
Purchase of property, plant and equipment		(72,195)	(65,959)
Purchases of available-for-sale financial assets		(605,901)	(298,358)
Purchase of intangible assets		(69)	(338)
Purchase of held-to-maturity investments		(20,000)	—
Interest received		7,160	1,842
Dividend received		6,455	—
Proceeds from disposal of property, plant and equipment		8	—
Proceeds from disposal of available-for-sale financial assets		5,918	—
Acquisition of minority interests		(75,017)	—
Advances to a third party		—	(35,000)
Repayment of advances from a third party		30,000	—
Advances to related parties		(236,415)	(434,827)
Repayment from related parties		571,564	327,779
Net cash used in investing activities		(388,492)	(504,861)

Consolidated Cash Flow Statement (Continued)

For the year ended 31 December 2006

		Year ended 31 December	
	Note	2006 RMB'000	2005 RMB'000
Cash flows from financing activities			
Capital contribution from equity holders of subsidiaries		90,000	230,223
Distribution to equity holders of the Company		(55,084)	—
Proceeds from bank borrowings		774,000	484,000
Repayments of bank borrowings		(444,000)	(380,000)
Repayments of other borrowing		(200,000)	—
Deposit of restricted cash		—	(52,416)
Release of restricted cash		62,416	1,100
Proceeds from related party borrowings		213,089	86,101
Repayment of related party borrowings		(247,535)	—
Net cash generated from financing activities		192,886	369,008
Increase in cash and cash equivalents			
Cash and cash equivalents at beginning of the year		198,305	89,703
Cash and cash equivalents at end of the year	19	317,861	198,305

The notes on pages 62 to 130 are an integral part of these consolidated financial statements