

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Note	2006 RMB'000	2005 RMB'000
Cash flows from operating activities			
Cash generated from operations	37(a)	1,838,982	874,898
Interest paid		(1,951)	(2,129)
PRC income tax paid		(114,908)	(107,172)
Net cash inflow from operating activities		1,722,123	765,597
Cash flows from investing activities			
Payments for property, plant and equipment and construction in progress		(821,653)	(460,714)
Payments for land use rights		(259)	(4,348)
Proceeds from disposal of property, plant and equipment		21,367	6,982
Payments for intangible assets		(9,584)	(5,602)
Proceeds from disposal of other non-current assets		8,500	–
Interest received		26,781	9,168
Reclassification of an associate to a subsidiary upon acquisition of additional interest	37(b)&38(a)	541,092	37,054
Acquisition of a subsidiary	38(b)	(6,692)	14,423
Acquisition of additional equity interests in subsidiaries		(3,699)	(2,760)
Increase in available-for-sale financial assets		(30,000)	(2,622)
Proceeds from sale of available-for-sale financial assets		8,929	–
Payment for disposal of a subsidiary		(150)	(962)
Proceeds from disposal of an associate		1,030	106
Dividends received from associates		86,190	84,593
Increase in investments in associates		–	(48,929)
Net cash outflow from investing activities		(178,148)	(373,611)
Cash flows from financing activities			
Repayment of bank borrowings		(18,910)	(73,501)
Dividends paid		(117,127)	(43,540)
Capital contributions from minority shareholders		–	150
Dividends paid to minority shareholders		(18,640)	(29,043)
Net cash outflow from financing activities		(154,677)	(145,934)
Increase in cash and cash equivalents		1,389,298	246,052
Cash and cash equivalents at beginning of the year		1,083,221	837,169
Cash and cash equivalents at end of the year		2,472,519	1,083,221
Comprising:			
Bank balances and cash at end of the year		2,472,519	1,083,221