

Consolidated Cash Flow Statement

For the year ended December 31, 2006

	NOTES	2006 Rmb'000	2005 Rmb'000
NET CASH FROM OPERATING ACTIVITIES	39	2,413,558	1,983,251
INVESTING ACTIVITIES			
Interest received		26,481	40,151
Purchases of property, plant and equipment		(686,210)	(945,093)
Acquisition of a subsidiary	38	(213,151)	—
Advances to third parties		(131,100)	—
Investment in an associate		(525)	(53,500)
Dividends received from an associate		6,000	13,365
Repayment from (loan to) an associate		116,000	(116,000)
Repayment from (loan to) a related party		260,000	—
Dividends received from a jointly controlled entity		14,723	15,008
Dividends received from available-for-sale investments		100	—
Proceeds on disposal of property, plant and equipment		1,678	576
Increase in time deposits		(25,680)	(23,892)
Proceeds on disposal of held-for-trading investments		624,921	84,537
Purchases of held-for-trading investments		(7,840)	—
Proceeds on disposal of an associate		5,000	—
NET CASH (USED IN) INVESTING ACTIVITIES		(9,603)	(984,848)
FINANCING ACTIVITIES			
Dividends paid		(955,485)	(941,176)
Dividends paid to minority interests		(100,879)	(65,449)
New bank and other loans raised		800,000	1,140,000
Repayment of bank and other loans		(1,367,031)	(1,130,264)
NET CASH USED IN FINANCING ACTIVITIES		(1,623,395)	(996,889)
NET INCREASE IN CASH AND CASH EQUIVALENTS		780,560	1,514
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		723,513	721,999
CASH AND CASH EQUIVALENTS AT END OF YEAR		1,504,073	723,513
REPRESENTED BY			
Bank balances and cash	29	1,275,690	569,431
Time deposits with original maturity of less than three months when acquired	29	228,383	154,082
		1,504,073	723,513