

CASH FLOW STATEMENT

		Year ended 31 December	
	Note	2006 RMB'000	2005 RMB'000
Cash flows from operating activities			
Cash generated from operations	27	74,691	341,019
Interest paid		(71,690)	(69,051)
Income tax paid		(9,794)	(13,741)
Net cash (used in)/generated from operating activities		(6,793)	258,227
Cash flows from investing activities			
Purchase of property, plant and equipment		(306,193)	(190,758)
Proceeds from disposal of property, plant and equipment	27	215	2,006
Purchase of land use rights		—	(16,876)
Investment in a jointly controlled entity		(199,781)	—
Receipt from/(advance to) a jointly controlled entity		156,534	(153,571)
Interest received		1,882	1,785
Net cash used in investing activities		(347,343)	(357,414)
Cash flows from financing activities			
Proceeds from bank loans		770,000	813,000
Repayments of bank loans		(725,312)	(805,109)
Dividends paid		(79,857)	(10,381)
Net proceeds from issuance of new shares		378,727	—
Net cash generated from/(used in) financing activities		343,558	(2,490)
Net decrease in cash at bank and in hand		(10,578)	(101,677)
Cash at bank and in hand at beginning of the year		227,047	328,724
Cash at bank and in hand at end of the year		216,469	227,047

The notes on pages 33 to 72 are an integral part of these financial statements.