

# 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零六年十二月三十一日止年度 For the year ended 31st December 2006

		附註 Note	二零零六年 2006 人民幣千元 RMB'000	二零零五年 2005 人民幣千元 RMB'000
<b>營運活動的現金流量</b>	<b>Cash flows from operating activities</b>			
營運產生的現金	Cash generated from operations	35	<b>325,955</b>	103,217
已付利息	Interest paid		<b>(41,282)</b>	(29,729)
已付稅項	Tax paid		<b>(25,710)</b>	(12,995)
營運活動產生的淨現金	Net cash generated from operating activities		<b>258,963</b>	60,493
<b>投資活動的現金流量</b>	<b>Cash flows from investing activities</b>			
購買物業、廠房及設備	Purchase of property, plant and equipment		<b>(64,974)</b>	(59,957)
購買租賃土地及土地 使用權	Purchase of leasehold land and land use rights		<b>(16,826)</b>	–
增加在建工程	Additions to construction-in-progress		<b>(347,879)</b>	(7,993)
增加其他非流動資產	Additions to other non-current assets		<b>(5,274)</b>	(15,683)
出售終止經營業務 所得款	Proceeds from sale of discontinued operation		–	7,410
出售物業、廠房及 設備所得款	Proceeds from disposal of property, plant and equipment		<b>2,054</b>	4,195
出售聯營公司所得款	Proceeds from disposal of associates		–	879
出售按公允值透過損益 列賬的金融資產所得款	Proceeds from disposal of financial assets at fair value through profit or loss		<b>2,524</b>	6,723
購買可供出售投資	Purchase of available-for-sale investments		<b>(31,700)</b>	–
已收政府補貼	Government grants received		<b>5,793</b>	8,318
已收利息	Interest received		<b>4,429</b>	5,402
投資活動所用淨現金	Net cash used in investing activities		<b>(451,853)</b>	(50,706)
<b>融資活動的現金流量</b>	<b>Cash flows from financing activities</b>			
購回H股	Repurchase of H shares		<b>(10,093)</b>	–
收到／(償還) 借貸	Proceeds from/(repayments of) borrowings		<b>484,598</b>	(110,025)
派予集團股東之股息	Dividends paid		<b>(42,372)</b>	(8,346)
少數股東向附屬公司 之注資	Capital contribution to subsidiaries from minority shareholders		<b>252,350</b>	9,894
派付附屬公司少數股東 之股息	Dividends paid to minority shareholders of subsidiaries		<b>(10,291)</b>	(13,661)
融資活動產生／(所用) 的淨現金	Net cash generated from/(used in) financing activities		<b>674,192</b>	(122,138)
<b>現金及現金等價物淨 增加／(減少)</b>	<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>481,302</b>	(112,351)
於一月一日現金及現金 等價物	Cash and cash equivalents at 1st January		<b>259,610</b>	371,961
於十二月三十一日現金 及現金等價物	Cash and cash equivalents at 31st December		<b>740,912</b>	259,610

隨附的附註為本綜合財務報表的組成部份。

The accompanying notes are an integral part of these consolidated financial statements.