

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st December 2004
截至二零零四年十二月三十一日止年度

		Note	2004	2003
		附註	RMB'000	RMB'000
			人民幣千元	人民幣千元
Operating activities	經營活動			
Net cash used in operations	經營業務動用的現金淨額	34(a)	(242,787)	(765,952)
Interest received	收取利息		40,159	13,932
Interest paid	支付利息		(177,893)	(124,664)
PRC income tax paid	已付中國所得稅淨額		(39,255)	(37,721)
			<u> </u>	<u> </u>
Net cash outflow from operating activities	經營活動動用的現金淨額		(419,776)	(914,405)
			<u> </u>	<u> </u>
Investing activities	投資活動			
Purchase of properties and equipment	購置物業及設備		(396,150)	(399,551)
Proceeds on disposals of properties and equipment	出售物業及設備		367	880
Investment in jointly controlled entities	於共同控制實體的投資		(77,807)	(99,326)
Dividend from an associated company	於聯營公司分得股息		1,358	—
Proceeds on disposal of a jointly controlled entity	出售一共同控制實體		—	10,000
Proceeds on disposal of associated companies	出售聯營公司		23,775	—
Acquisition of interests in a subsidiary	收購附屬公司	34(b)	73,658	98,698
(Outflows)/proceeds on disposal of subsidiaries	出售附屬公司 (流出) / 流入	34(c)	(328,154)	15,093
Proceeds on disposal of other investments	出售其他投資		—	68,771
Proceeds on disposal of investments securities	出售投資證券		—	160
Purchase of associated companies	收購聯營公司		(43,000)	—
Purchase of investments securities	收購投資證券		(22,581)	—
Purchase of additional interest in a subsidiary	購買一子公司額外股權		—	(99,000)
			<u> </u>	<u> </u>
Net cash outflow from investing activities	投資活動動用的現金淨額		(768,534)	(404,275)
			<u> </u>	<u> </u>

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		Note	2004 RMB'000 人民幣千元	2003 RMB'000 人民幣千元
		附註		
Financing activities	融資活動			
Issue of shares	發行股票		—	904,067
Received from Promoters upon Reorganisation	發起人於重組時投入		—	687,867
Share issue expenses	股份發行費用		—	(78,310)
(Repayment to)/advance from ultimate holding company	(償還)／借入控股股東		(556,416)	895,836
Dividends paid	已付股息		(150,053)	—
Dividends paid to minority shareholders of subsidiaries	派發予少數股東之股息		—	(5,710)
Contribution from minority shareholders	吸收少數股東投資		321,793	4,800
Repayment of loans from Promoters	償還發起人借款		—	(430,000)
Repayment of bank loan	償還銀行借款		(1,700,000)	(50,000)
New bank loans payable	新借銀行貸款		3,658,251	884,000
Increase of pledged bank balances	有抵押銀行結餘增加		(5,701)	(19,036)
Net cash inflow from financing activities	融資活動產生的現金流入淨額	34(d)	<u>1,567,874</u>	<u>2,793,514</u>
Increase in cash and cash equivalent	現金及現金等價物之增加		379,564	1,474,834
Cash and cash equivalents at 1st January	一月一日之現金及現金等價物		<u>1,474,834</u>	—
Cash and cash equivalents at 31st December	十二月三十一日之現金及現金等價物		<u>1,854,398</u>	<u>1,474,834</u>