

Consolidated Cash Flow Statement

綜合現金流量表

(All amounts in RMB yuan unless otherwise stated)
(除另有指明外，所有金額以人民幣元計值)

| | | Note 附註 | 2005 二零零五年 RMB'000 人民幣千元 | 2004 二零零四年 RMB'000 人民幣千元 Restated 重列 |
|---|------------------|------------|-----------------------------------|---|
| Cash flows from operating activities | 來自經營業務的現金流量 | | | |
| Cash generated from operations | 經營所產生的現金 | 29 | 212,989 | 198,515 |
| Interest received | 已收利息 | | 3,442 | 480 |
| Interest paid | 已付利息 | | (19,914) | (12,268) |
| Income tax paid | 已付所得稅 | | (22,598) | (6,603) |
| Net cash generated from operating activities | 經營業務產生現金淨額 | | 173,919 | 180,124 |
| Cash flows from investing activities | 來自投資業務的現金流量 | | | |
| Purchase of property, plant and equipment | 購買物業、廠房及設備 | 6 | (250,323) | (68,296) |
| Proceeds from sale of property, plant and equipment | 出售物業、廠房及設備所得款項 | 29 | 2,560 | 833 |
| Purchase of land use rights | 購買土地使用權 | 7 | (12,041) | (13,344) |
| Repayment of loans to related parties | 償還貸款予關聯方 | | - | 6,702 |
| Net cash used in investing activities | 投資業務所耗現金淨額 | | (259,804) | (74,105) |
| Cash flows from financing activities | 來自融資活動的現金流量 | | | |
| Proceeds from issuance of shares | 發行股份所得款項 | | - | 213,536 |
| Share issue costs | 發行股份成本 | | - | (19,583) |
| Capital injection into subsidiaries before the Reorganisation | 重組前注資予附屬公司 | | - | 105,064 |
| Dividends paid | 已付股息 | | (25,000) | (169,789) |
| New bank loans | 新造銀行貸款 | | 380,804 | 242,932 |
| New government loans | 新造政府貸款 | | 11,500 | - |
| Repayment of bank loans | 償還銀行貸款 | | (266,948) | (250,858) |
| Repayment of amounts due to related parties | 償還應付關連方款項 | | - | (10,834) |
| Repayment of long-term liabilities | 償還長期負債 | | - | (205) |
| Increase in pledged bank deposits | 已抵押銀行存款增加 | | (1,744) | (7,114) |
| Net cash generated from financing activities | 融資業務所得現金淨額 | | 98,612 | 103,149 |
| Net increase in cash and cash equivalents | 現金及現金等值物增加淨額 | | 12,727 | 209,168 |
| Cash and cash equivalents at 1 January | 一月一日之現金及現金等值物 | | 247,245 | 38,077 |
| Cash and cash equivalents at 31 December | 十二月三十一日之現金及現金等值物 | 12 | 259,972 | 247,245 |

The notes are an integral part of this consolidated financial statement.

附註為此綜合財務報表的一部份。