

Consolidated Cash Flow Statement

綜合現金流量表

		Year ended 31st December 截至十二月三十一日止年度	
		2005 二零零五年	2004 二零零四年
		RMB'000 人民幣千元	RMB'000 人民幣千元
		Note 附註	
Cash flows from operating activities		經營活動的現金流量	
Cash used in operations	經營活動流出的現金	35(a)	(394,175)
Interest received	已收利息		33,604
Interest paid	已付利息		(222,134)
PRC income tax paid	已付中國所得稅		(161,421)
Net cash used in operating activities	經營活動之現金流出淨額		(744,126)
Cash flows from investing activities		投資活動的現金流量	
Purchase of property, plant and equipment	購買物業、廠房和設備		(219,445)
Proceeds from sale of property, plant and equipment	出售物業、廠房和設備收入	35(b)	4,701
Increase in investments in jointly controlled entities	增加共同控制實體的投資		—
Increase in investment in a subsidiary	增加附屬公司的投資		(77,850)
Dividend income from an associated company	聯營公司分得股息		1,400
Proceeds from disposal of a jointly controlled entity	出售共同控制實體收入		110,000
Proceeds from disposal of associated companies	出售聯營公司收入		30,000
Purchase of land use rights related to certain hotel properties	購買與某一酒店物業相關之土地使用權		(8,232)
Acquisition of interest in a subsidiary, net of cash acquired	收購附屬公司，扣除購入之現金	35(c)	—
Disposal of subsidiaries	出售附屬公司現金淨流出	35(d)	—
Purchase of associated companies	收購聯營公司		—
Purchase of investment securities	收購投資證券		—
Net cash used in investing activities	投資活動之現金流出淨額		(159,426)

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Cash flows from financing activities	融資活動的現金流量		
Placement of H shares	H股配售	251,032	—
Repayment to parent company	償還母公司之款項	(164,679)	(556,416)
Repayment to the promoters	償還發起人之款項	(195,417)	—
Dividends paid to the equity holders of the Company	向本公司權益持有人 支付股息	(91,136)	(150,053)
Dividends paid to minority shareholders of a subsidiary	向附屬公司之少數 股東支付股息	(4,782)	—
Contribution from minority shareholders	少數股東之投資	90,914	321,793
Repayment of bank loans	償還銀行貸款	(2,628,000)	(1,700,000)
New bank loans raised	支取新銀行貸款	3,561,536	3,658,251
Other borrowings from minority shareholder of a subsidiary	附屬公司之少數 股東借款	93,970	—
Net cash from financing activities	融資活動之現金 流入淨額	913,438	1,573,575
Net increase in cash and cash equivalents	現金及現金等價物 之淨增加	9,886	379,564
Cash and cash equivalents at 1st January	於一月一日之現金 及現金等價物	1,854,398	1,474,834
Cash and cash equivalents at 31st December	於十二月三十一日 之現金及現金等價物	1,864,284	1,854,398