Consolidated Cash Flow Statement

For the year ended 31 December 2005

	附註 Note	二零零五年 2005 人民幣千元 RMB'000	二零零四年 2004 人民幣千元 RMB'000
經營業務所得現金流量: 經營業務所得現金 已付利息 已付所得税	Cash flows from operating activities: Cash generated from operations 33(a) Interest paid Income tax paid	483,289 (52,304) (38,430)	717,523 (20,347) (16,269)
經營業務所得現金淨額	Net cash generated from operating activities	392,555	680,907
投資業務所得現金流量: 購置工地使用解 時期逾少/(持加) 應时, 一個月加) 應以與利息 時期息 出地使用權所之 以數則息 出廠與東權公 以數所屬公 數 以數所屬公 數 以數 以數 以數 以數 以數 以數 以數 以 數 以 的 以 的 的 的 的	Cash flows from investing activities: Purchase of property, plant and equipment Purchase of land use rights Decrease/(increase) of bank deposits with initial term of over three months Decrease in due from related parties Interest received Proceeds from disposal of land use rights, property, plant and equipment Purchase of minority interests 33(b) Acquisition of additional interests in a subsidiary 33(c) Disposal of a wholly-owned subsidiary 33(d) Liquidation of a wholly-owned subsidiary	(472,597) (16,195) 38,305 (186,468) 3,278 100,036 (22,821) (62,080) (1,577)	(375,389) (6,179) (60,000) (560,747) 10,002 383,150 — — — — (362)
投資活動所用現金淨額	Net cash used in investing activities	(620,119)	(609,525)
融資活動所得現金流量: 發行股份所得款項 股份發行成本 少數股東權益注資 應付關連人士(非貿易)款項增加 借貸所得款項 償還借貸 集團旗下各公司派付其當時 股權持有人股息 於二零零五年五月三十一日 向股權持有人作出的分派	Cash flows from financing activities: Proceeds from issue of shares Share issue costs Capital injections from minority interests Increase in due to related parties (non-trade) Proceeds from borrowings Repayments of borrowings Dividends paid by group companies to their then equity holders Distributions to equity holders on 31 May 2005 33(e)	932,603 (51,380) — 60,593 2,597,590 (2,696,157) (242,012) (50,962)	— 10,946 16,931 1,531,680 (1,268,590) (284,197) —
融資活動所得現金淨額	Net cash generated from financing activities	550,275	6,770
現金及現金等價物增加 年初現金及現金等價物 滙率變動的影響	Increase in cash and cash equivalents Cash and cash equivalents at beginning of year Effect of foreign exchange rate changes	322,711 238,428 (1,338)	78,152 160,276 —
年終現金及現金等價物	Cash and cash equivalents at end of year	559,801	238,428

附註為該等綜合財務報表的組成部份。

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