CONSOLIDATED CASH FLOW STATEMENT 截至2005年12月31日止年度 FOR THE YEAR ENDED 31ST DECEMBER, 2005

		2005	2004
		人民幣千元	人民幣千元
		RMB'000	RMB'000
			(重列)
			(Restated)
經營業務	OPERATING ACTIVITIES		
除税前溢利	Profit before taxation	46,374	128,381
利息收入	Interest income	(31,014)	(29,291)
利息支出	Interest expense	48,390	34,104
物業、機器及設備折舊	Depreciation of property, plant		
	and equipment	210,647	202,875
無形資產攤銷	Amortisation of intangible assets	17,486	23,913
預付土地租金攤銷	Amortisation of prepaid lease payments	1,189	1,189
存貨準備淨額	Allowance for obsolete inventories — net	6,422	3,853
(撥回)壞賬準備淨額	(Write back) allowance for bad		
	and doubtful debts — net	(1,095)	4,013
出售物業、機器及設備之虧損	Loss on disposal of property,		
	plant and equipment	38	39
營運資金調整前之經營業務現金流入	Operating cash flows before		
	movements in working capital	298,437	369,076
存貨減少(增加)	Decrease (increase) in inventories	324,010	(884,992)
應收賬款、按金及預付款項減少	Decrease in trade receivables, deposits		
	and prepayments	5,671	61,271
應收票據(增加)減少	(Increase) decrease in bills receivables	(188,381)	159,680
應付賬款、票據及其他應付	Increase (decrease) in trade, bills		
賬款增加(減少)	and other payables	89,036	(309,990)
經營業務之現金流入(流出)	Cash generated from (used in) operation	528,773	(604,955)
繳付所得税款	Income taxes paid	(10,165)	(20,929)
經營業務之現金流入(流出)淨額	NET CASH FROM (USED IN)		
	OPERATING ACTIVITIES	518,608	(625,884)

CONSOLIDATED CASH FLOW STATEMENT 截至2005年12月31日止年度 FOR THE YEAR ENDED 31ST DECEMBER, 2005

			2005	2004
		附註	人民幣千元	人民幣千元
		NOTE	RMB'000	RMB'000
				(重列)
				(Restated)
投資業務	INVESTING ACTIVITIES			
銀行定期存款(增加)減少	(Increase) decrease in fixed			
	deposits with banks		(181,815)	26,619
購買物業、機器及設備	Purchase of property, plant and equipme	ent	(16,834)	(18,980)
付購買物業、機器及設備之訂金	Deposits paid in respect of purchase of			
	property, plant and equipment		(3,036)	(6,229)
利息收入	Interest received		29,595	29,481
出售物業、機器及設備之收入	Proceeds from disposal of property,			
	plant and equipment		7,073	508
投資業務之現金(流出)流入淨額	NET CASH (USED IN) FROM			
	INVESTING ACTIVITIES		(165,017)	31,399
融資業務	FINANCING ACTIVITIES			
償還銀行借款	Repayment of bank loans		(1,538,544)	(815,000)
已付股息	Dividend paid		(124,113)	(124,113)
已付利息	Interest paid		(45,695)	(34,104)
新增銀行借款	New bank loans raised		1,182,702	1,243,977
以往年度股東未提取之H股股息	Unclaimed H shares dividend of prior year	ar	3	
融資業務之現金(流出)流入淨額	NET CASH (USED IN) FROM			
	FINANCING ACTIVITIES		(525,647)	270,760
現金及現金等價物減少淨額	NET DECREASE IN CASH AND			
	CASH EQUIVALENTS		(172,056)	(323,725)
於一月一日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
	AT 1ST JANUARY		1,510,085	1,833,810
於十二月三十一日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
7 JA 10	AT 31ST DECEMBER	27	1,338,029	1,510,085