

簡明綜合現金流量表

Condensed Consolidated Cash Flow Statement

截至二零零六年六月三十日止六個月
For the six months ended 30 June 2006

		未經審核 Unaudited 截至六月三十日止六個月 For six months ended 30 June	
		二零零六年 2006 人民幣千元 RMB'000	二零零五年 2005 人民幣千元 RMB'000
經營業務所得現金淨額	Net cash generated from operating activities	282,959	66,929
投資活動所用現金淨額	Net cash used in investing activities	(275,916)	(313,505)
融資活動(所用)／所得現金淨額	Net cash (used in)/generated from financing activities	(172,823)	166,694
現金及現金等價物減少	Decrease in cash and cash equivalents	(165,780)	(79,882)
期初現金及現金等價物	Cash and cash equivalents at beginning of period	559,801	238,428
匯率變動的影響	Effect of foreign exchange rate changes	(2,996)	(158)
期末現金及現金等價物	Cash and cash equivalents at end of period	391,025	158,388

附註為該等簡明綜合財務報表的組成部份。

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