綜合現金流量表

Consolidated Cash Flow Statement

截至二零零六年十二月三十一日止年度 For the year ended 31 December 2006 (除另有註明外,所有金額為人民幣千元)

(Amounts expressed in RMB'000 unless otherwise stated)

	,	附註 Note	二零零六年 2006	二零零五年 2005
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 Interest paid Income tax paid	30(a)	613,023 (15,620) (26,524)	483,289 (52,304) (38,430)
經營業務所得現金淨額	Net cash generated from operating activities		570,879	392,555
投資業務所得現金流量: 購置物業、廠房及設備 購置土地使用權 長期預付款項增加 存期逾三個月的銀行	Cash flows from investing activities: Purchase of property, plant and equipment Purchase of land use rights Increase of long term prepayment Decrease of bank deposits with initial term		(471,757) (63,608) (50,000)	(472,597) (16,195) –
存款減少 應收關連人士款項減少 已收利息	of over three months Decrease in due from related parties Interest received		21,695 - 3,421	38,305 (186,468) 3,278
出售土地使用權、物業、 廠房及設備所得款項 收購少數股東權益 收購一家附屬公司額外權益	Proceeds from disposal of land use rights, property, plant and equipment Purchase of minority interests		1,609 -	100,036 (22,821)
收購一家附屬公司 出售一家全資附屬公司	Acquisition of additional interests in a subsidiary Acquisition of a subsidiary Disposal of a wholly-owned subsidiary	30(b)	(3,033) -	(62,080) - (1,577)
投資活動所用現金淨額	Net cash used in investing activities		(561,673)	(620,119)
融資活動所得現金流量: 發行股份所得款項 股份發行成本 應付關連人士款項 (減少)/增加一非貿易相關 借貸所得款項	Cash flows from financing activities: Proceeds from issue of shares Share issue costs (Decrease)/increase in due to related parties — non-trade related Proceeds from borrowings	33(b)	- - (22,139) 1,159,257	932,603 (51,380) 60,593 2,597,590
償還借貸 派付本公司股權持有人股息	Repayments of borrowings Dividends paid to equity holders of the Company		(1,400,658) (25,903)	(2,696,157) –
附屬公司派付其 少數股東股息 集團旗下各公司派付 其當時股權持有人股息	Dividends paid by subsidiaries to their minority shareholders Dividends paid by group companies to their then equity holders		(853)	(242,012)
於二零零五年五月三十一日 向股權持有人作出的分派	Distributions to equity holders on 31 May 2005		_	(50,962)
融資活動(所用)/ 所得現金淨額	Net cash (used in)/generated from financing activities		(290,296)	550,275
現金及現金等價物 (減少)/增加 年初現金及現金等價物	(Decrease)/increase in cash and cash equivalents Cash and cash equivalents		(281,090)	322,711
匯率變動的影響	at beginning of year Effect of foreign exchange rate changes	14	559,801 (4,717)	238,428 (1,338)
年終現金及現金等價物	Cash and cash equivalents at end of year	14	273,994	559,801

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.