綜合現金流量表CONSOLIDATED CASH FLOW STATEMENT截至2006年12月31日止年度FOR THE YEAR ENDED 31ST DECEMBER, 2006

		2006	2005
		人民幣千元	人民幣千元
		RMB'000	RMB'000
經營業務	OPERATING ACTIVITIES		
除税前溢利	Profit before taxation	89,741	46,374
利息收入	Interest income	(34,449)	(31,014)
利息支出	Interest expense	9,467	48,390
物業、機器及設備折舊	Depreciation of property, plant and		
	equipment	256,730	210,647
無形資產攤銷	Amortisation of intangible assets	15,259	17,486
預付土地租金攤銷	Amortisation of prepaid lease payments	1,189	1,189
存貨(撥回)準備淨額	(Write back) provision for obsolete		
	inventories – net	(1,504)	6,422
撥回壞賬淨額	Write back for bad and		
	doubtful debts - net	(8,618)	(1,095)
出售物業、機器及設備之虧損	Loss on disposal of property, plant		
	and equipment	35	38
營運資金調整前之經營業務現金流	Operating cash flows before		
	movements in working capital	327,850	298,437
存貨減少	Decrease in inventories	804,748	324,010
應收賬款、按金及預付款項減少	Decrease in trade receivables,	·	,
	deposits and prepayments	274,746	5,671
應收票據增加	Increase in bills receivables	(222,943)	(188,381)
應付賬款、票據及其他應付賬款增加	Increase in trade, bills and		
	other payables	238,226	89,036
經營業務之現金流入	Cash generated from operation	1,422,627	528,773
繳付所得税款項	Income taxes paid	(4,320)	(10,165)
A YEAR STATES			
經營業務之現金流入淨額	NET CASH FROM OPERATING		
	ACTIVITIES	1,418,307	518,608
投資業務	INVESTING ACTIVITIES		
銀行定期存款增加	Increase in fixed deposit with banks	(326,175)	(181,815)
購買物業、機器及設備	Purchase of property, plant and		
	equipment	(27,428)	(16,834)
利息收入	Interest received	32,520	29,595
出售物業、機器及設備之所得款項	Proceeds from disposal of property,		
	plant and equipment	25	7,073
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)
投資業務之現金流出淨額	NET CASH USED IN INVESTING		
	ACTIVITIES	(321,058)	(165,017)
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綜合現金流量表CONSOLIDATED CASH FLOW STATEMENT截至2006年12月31日止年度FOR THE YEAR ENDED 31ST DECEMBER, 2006

			2006	2005
		附註	人民幣千元	人民幣千元
		NOTE	RMB'000	RMB'000
融資業務	FINANCING ACTIVITIES			
償還銀行借款	Repayment of bank loans		(743,729)	(1,538,544)
已付股息	Dividend paid		(49,645)	(124,113)
已付利息	Interest paid		(12,162)	(45,695)
新增銀行借款	New bank loans raised		145,594	1,182,702
來自少數股東的資本注資	Capital injection from minority			
	shareholder		39,192	-
以往年度未提取之H股股息	Unclaimed H shares dividend of			
	prior year		2	3
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融資業務之現金流出淨額	NET CASH USED IN FINANCING			
	ACTIVITIES		(620,748)	(525,647)
現金及現金等價物增加(減少)淨額	NET INCREASE (DECREASE) IN CASH			
	AND CASH EQUIVALENTS		476,501	(172,056)
於一月一日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
	AT 1ST JANUARY		1,338,029	1,510,085
於十二月三十一日之現金及現金等價物	CASH AND CASH EQUIVALENTS			
	AT 31ST DECEMBER	25	1,814,530	1,338,029