

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31 December 2006 截至二零零六年十二月三十一日止年度  
(All amounts in RMB thousands unless otherwise stated) (除另有指明者外，所有款額均以千元人民幣列值)

		Note 附註	2006 二零零六年	2005 二零零五年
<b>Cash flows from operating activities</b>	<b>經營業務現金流量</b>			
Cash generated from operations	經營業務所得現金	30	133,204	67,925
Interest received	已收利息		3,136	1,480
Interest paid	已付利息		(6,645)	(6,229)
Income tax paid	已付所得稅		(8,471)	(5,757)
Net cash generated from operating activities	經營業務所得現金淨額		121,224	57,419
<b>Cash flows from investing activities</b>	<b>投資活動現金流量</b>			
Acquisition of subsidiary, net of cash acquired	收購附屬公司 (扣除所得現金)	32	–	(4,417)
Acquisition of land use rights	收購土地使用權	7	(4,006)	–
Acquisition of property, plant and equipment	收購物業、廠房及設備	6	(43,042)	(70,577)
Increase in intangible assets	無形資產增加	8	(14,980)	(4,316)
Increase in available-for-sale financial assets	可供出售金融資產增加	9	(100)	(300)
Decrease in bank deposits with original maturity over three months	原有到期日超過三個月之 銀行存款減少	14	3,122	58
Proceeds from sales of property, plant and equipment	向一名僱員墊款		25	–
Proceeds from sales of available-for-sale financial assets	一名僱員償還墊款		327	–
Net cash used in investing activities	投資活動所用現金淨額		(58,654)	(79,552)
<b>Cash flows from financing activities</b>	<b>融資活動現金流量</b>			
Proceeds from issue of shares	發行股份所得款項	16	–	61,764
Share issuance costs	股份發行費用	17	–	(478)
Proceeds from borrowings	借貸所得款項		135,605	135,624
Repayment of borrowings	償還借貸		(123,593)	(126,941)
Redemption of convertible bonds	贖回可換股債券	19	–	(14,054)
Decrease in amounts due to directors	應付董事款項減少		(18)	(1,646)
(Increase)/decrease in pledged bank deposits	已抵押銀行存款 (增加)/減少		(10,046)	31,800
Dividends paid to the Company's equity holders	向本公司權益持有人 支付之股息	29	(9,453)	(11,535)
Net cash generated from financing activities	融資活動所得現金淨額		(7,505)	74,534
<b>Net increase in cash and cash equivalents</b>	<b>現金及等同現金項目 增加淨額</b>		<b>55,065</b>	<b>52,401</b>
Cash and cash equivalents at beginning of the year	年初之現金及 等同現金項目		257,908	205,543
Exchange gains on cash and cash equivalents	現金及等同現金項目之 匯兌虧損		17	(36)
<b>Cash and cash equivalents at end of the year</b>	<b>年終之現金及 等同現金項目</b>	15	<b>312,990</b>	<b>257,908</b>

The notes on pages 52 to 109 are an integral part of these consolidated financial statements.

第52至109頁附註為該等綜合財務報表其中部分。