

Consolidated Cash Flow Statement

For the Year ended 31 December, 2006

		Year ended 31 December	
		2006	2005
		RMB'000	RMB'000
	Note		
Cash flows from operating activities			
Cash generated from operations	30(a)	2,975,706	5,304,218
Income tax paid		(210,043)	(163,070)
Net cash generated from operating activities		2,765,663	5,141,148
Cash flows from investing activities			
Purchase of fixed assets		(3,671,894)	(5,088,539)
Acquisition of a subsidiary, net of cash acquired	30(c)	(78,528)	–
Capital injection to a jointly controlled entity		(32,000)	–
Proceeds from disposal of fixed assets		15,516	877
Dividends received from an associated company		5,367	5,256
Interest received		74,849	84,801
64	Net cash used in investing activities	(3,686,690)	(4,997,605)
Cash flows from financing activities			
Interest paid		(362,627)	(278,404)
Proceeds from short-term and long-term bank loans		2,645,285	1,207,207
Repayments of short-term and long-term bank loans		(1,607,690)	(995,520)
Proceeds from sale and lease back of containers		1,349,650	–
Capital element of finance lease payments		(615,016)	(545,124)
Interest element of finance lease payments		(272,806)	(288,520)
Dividends paid to Company's shareholders		(723,600)	(1,686,098)
Dividends paid to minority shareholders		–	(2,816)
Capital injection by minority shareholders		–	5,614
Net cash generated from/(used in) financing activities		413,196	(2,583,661)
Net decrease in cash and cash equivalents		(507,831)	(2,440,118)
Cash and cash equivalents at beginning of the year		3,423,373	5,863,491
Cash and cash equivalents at end of the year		2,915,542	3,423,373