

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

	Note 附註	2006 二零零六年 RMB'000 千元人民幣	2005 二零零五年 RMB'000 千元人民幣
NET CASH OUTFLOW FROM OPERATING ACTIVITIES			
經營業務之現金流出淨額	35(a)	(19,273)	(46,338)
INVESTING			
投資			
Proceeds from disposal of a foreign operation		4,131	–
Proceeds from disposal of property, plant and equipment		2,417	70
Purchase of property, plant and equipment		(42,198)	(37,150)
Decrease/(increase) in bank deposits (with original maturities more than 3 months)		65,753	(87,553)
Interest received		1,172	964
Purchase of additional interest in a subsidiary		(6,989)	(20,055)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		24,286	(143,724)
投資活動之現金流入/(流出)淨額			
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING		5,013	(190,062)
融資前之現金流入/(流出)淨額			
FINANCING			
融資			
Proceeds from partial disposals of interests in subsidiaries		13,948	–
Proceeds from issue of shares		79,168	–
New borrowings raised		–	957,388
Increase in pledged bank deposits		(458)	(8,194)
Repayment of borrowings		(52,908)	(796,983)
Dividend paid		(4,000)	(12,000)
Dividend/repayment to minority shareholders of a subsidiary		–	(11,464)
Interest paid		(20,661)	(14,372)
NET CASH INFLOW FROM FINANCING		15,089	114,375
融資之現金流入淨額			
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		20,102	(75,687)
現金及現金等值項目增加/(減少)			
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(1,549)	(658)
外幣匯率變動影響			
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		27,136	103,481
年初之現金及現金等值項目			
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		45,689	27,136
年終之現金及現金等值項目			

The notes on pages 43 to 92 form an integral part of these financial statements.

第43頁至第92頁之附註為組成財務報表之一部分。