

Cash Flow Statement

For the Period from 27 July 2001 (Date of Incorporation)
To 31 December 2001
(Expressed in Renminbi)

	Note	2001 RMB'000	RMB'000
Net cash outflow from operating activities	12(a)		(779)
Net cash inflow from returns on investments and servicing of finance			—
Tax paid			—
Net cash inflow from investing activities			—
Net cash outflow before financing			(779)
Financing			
Increase in amount due to a director	12(b)	331	
Increase in amount due to a related company	12(b)	453	
Net cash inflow from financing			784
Increase in cash and cash equivalents			5
Cash and cash equivalents at 27 July			—
Cash and cash equivalents at 31 December			5
Analysis of the balances of cash and cash equivalents			
Cash at bank and in hand			5

The notes on pages 30 to 35 form an integral part of these financial statements.