

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	For the six months ended 31 December	
	2002	2001
	RMB'000	RMB'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	15,664	23,364
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(57,174)	(745)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES	(41,510)	22,619
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(2,629)	(30,860)
DECREASE IN CASH AND CASH EQUIVALENTS	(44,139)	(8,241)
CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD	70,547	56,568
CASH AND CASH EQUIVALENTS, END OF PERIOD	26,408	48,327
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Pledged bank deposits	4,304	–
Cash and bank deposits	22,109	48,327
Bank overdraft, unsecured	(5)	–
	26,408	48,327