



UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 October 2004

	Six months ended 31 October	
	2004 RMB'000	2003 RMB'000
Net cash inflow from operating activities	99,532	65,405
Net cash used in investing activities	(72,270)	(13,261)
Net cash from financing activities	–	163
Effect of foreign exchange rate changes	(71)	–
Increase in cash and cash equivalents	27,191	52,307
Cash and cash equivalents at 1 May	353,561	37,646
Cash and cash equivalents at 31 October	380,752	89,953
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	380,752	89,953