

Cash Flow Statement

For the period from 29 July 2004 (date of incorporation) to 31 December 2004

	2004 RMB'000
Operating activities	
Loss for the period	(1,063)
Depreciation	1
Increase in other receivables, deposits and prepayments	(1,422)
Increase in other payables and accruals	676
Increase in amount due to a fellow subsidiary	1,840
Net cash generated from operating activities	32
Investing activities	
Purchase of fixed assets	(32)
Financing activities	
Issue of share	—
Increase in cash during the period	—
Cash at 31 December 2004	—