

# CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2005

		Six months ended 30 June	
	Note	2005 RMB'000	2004 RMB'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	27(a)	82,816	78,143
Interest paid		(3,727)	(3,748)
Income tax paid		(3,940)	(169)
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Net cash generated from operating activities		75,149	74,226
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(85,007)	(75,894)
Disposal of held-to-maturity investments		—	90,000
Increase in time deposits		(853)	(20,000)
Interest received		2,423	2,314
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Net cash used in investing activities		(83,437)	(3,580)
<b>Cash flows from financing activities</b>			
Dividends paid to company's equity holders		(35,018)	(57,522)
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<b>Net (decrease)/increase in cash and cash equivalents</b>		(43,306)	13,124
Cash and cash equivalents at beginning of the period		379,976	413,704
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<b>Cash and cash equivalents at end of the period</b>	11	336,670	426,828
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The notes on page 20 to 62 form an integral part of these consolidated financial statements.