

# Condensed Consolidated Cash Flow Statement

**For the six months ended 30 June**

	<b>2005</b>	2004
	<b>(Unaudited)</b>	(Unaudited)
	<b>Rmb'000</b>	Rmb'000
		(Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>1,938,973</b>	1,201,656
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(1,784,676)</b>	(1,175,387)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	<b>(407,095)</b>	(274,204)
NET DECREASE IN CASH AND CASH EQUIVALENTS	<b>(252,798)</b>	(247,935)
Cash and cash equivalents at beginning of the period	<b>1,312,646</b>	1,166,688
Effect of foreign exchange rate changes, net	<b>200</b>	(184)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<b>1,060,048</b>	918,569
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>681,979</b>	918,569
Time deposits with original maturity of less than three months when acquired	<b>378,069</b>	-
	<b>1,060,048</b>	918,569

The accompanying notes form an integral part of the condensed consolidated financial statements.