

	For the six months ended 30 June	
	2005 (Unaudited) RMB'000	2004 (Unaudited) RMB'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	5,648	36,782
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(50,565)	(34,126)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	137,581	(19,889)
NET INCREASE IN CASH AND CASH EQUIVALENTS	92,664	(17,233)
Cash and cash equivalents at beginning of period	5,159	24,020
CASH AND CASH EQUIVALENTS AT END OF PERIOD	97,823	6,787
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	97,823	6,787