

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)**

	For the 6 months ended 31 December	
	2005 RMB'000	2004 RMB'000
<b>NET CASH FROM OPERATING ACTIVITIES</b>	4,822	52,587
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	(6,038)	(4,838)
<b>NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES</b>	(5,511)	67,087
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	(6,727)	114,836
<b>CASH AND CASH EQUIVALENTS AT 1 JULY</b>	14,487	15,677
	7,760	130,513
<b>EXCHANGE DIFFERENCE ON TRANSLATION OF FINANCIAL STATEMENTS OF OVERSEAS SUBSIDIARIES</b>	(1,800)	–
<b>CASH AND CASH EQUIVALENTS AT 31 DECEMBER</b>	5,960	130,513
<b>ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	5,960	30,513
Time deposits	–	100,000
	5,960	130,513