

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June, 2006

	1.1.2006 to 30.6.2006 (Unaudited) RMB'000	1.1.2005 to 30.6.2005 (Unaudited) RMB'000
Net cash from operating activities	163,994	109,515
Net cash used in investing activities		
Deposit paid on acquisition of property, plant and equipment	(97,525)	(16,911)
Purchase of property, plant and equipment	(76,300)	(56,125)
Other investing cash flows	14,916	(2,360)
	(158,909)	(75,396)
Net cash used in financing activities		
Dividends paid	—	(63,049)
Other financing cash flows	(5,450)	(44,969)
	(5,450)	(108,018)
Net decrease in cash and cash equivalents	(365)	(73,899)
Cash and cash equivalents at 1st January	938,970	246,321
Effect of foreign exchange rate changes	(763)	41
Cash and cash equivalents at 30th June	937,842	172,463
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	937,842	172,463