

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Six months ended 30 June	
	2006	2005
	Rmb'000	Rmb'000
	(Unaudited)	(Audited)
Net cash (used in) from operating activities	(348,475)	298,970
Net cash from investing activities		
Purchase of property, plant and equipment	(76,771)	(13,485)
Repayment from related parties	493,504	1,044,816
Other investing cash flows	(788)	(243,796)
	415,945	787,535
Net cash used in financing activities		
Bank and other borrowings raised	1,432,886	2,874,280
Repayment of bank and other borrowings	(1,887,069)	(2,773,421)
Repayment to related parties	(218,804)	(1,732,855)
Decrease (increase) in pledged deposits	145,699	(147,146)
Interest paid	(160,068)	(178,201)
Dividends paid	(403,012)	(11,173)
Proceeds on issue of convertible bonds	1,048,983	–
Other financing cash flows	39,188	276,745
	(2,197)	(1,691,771)
Net increase (decrease) in cash and cash equivalents	65,273	(605,266)
Cash and cash equivalents at 1 January	859,393	1,119,435
Effect of foreign exchange rate changes	(1,667)	–
Cash and cash equivalents at 30 June	922,999	514,169
Represented by bank balances and cash		
– presented on face of balance sheet	922,999	513,946
– included in assets classified as held for sale	–	223
	922,999	514,169