

# Interim Condensed Consolidated Cash Flow Statement

**For the six months ended 30 June**

	<b>2006</b> <b>(Unaudited)</b> <b>Rmb'000</b>	2005 (Unaudited) Rmb'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>1,681,588</b>	1,938,973
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(2,319,884)</b>	(1,784,676)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	<b>(91,881)</b>	(407,095)
NET DECREASE IN CASH AND CASH EQUIVALENTS	<b>(730,177)</b>	(252,798)
Cash and cash equivalents at beginning of the period	<b>1,177,927</b>	1,312,646
Effect of foreign exchange rate changes, net	<b>(2,676)</b>	200
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<b>445,074</b>	1,060,048
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>416,254</b>	681,979
Time deposits with original maturity of less than three months when acquired	<b>28,820</b>	378,069
	<b>445,074</b>	1,060,048

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