

# UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

24

	Unaudited Six months ended 30 June 2006 RMB'000	Audited 2005 RMB'000
<b>Cash flows from operating activities</b>		
Cash generated from operations	23,300	82,816
Interest paid	(3,053)	(3,727)
Income tax paid	(5,213)	(3,940)
	<hr/>	<hr/>
Net cash generated from operating activities	15,034	75,149
	<hr/>	<hr/>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(22,965)	(85,007)
Increase in time deposits	–	(853)
Interest received	2,291	2,423
	<hr/>	<hr/>
Net cash used in investing activities	(20,674)	(83,437)
	<hr/>	<hr/>
<b>Cash flows from financing activities</b>		
Repayment of borrowings	(25,000)	–
Dividends paid to the Company's equity holders	–	(35,018)
	<hr/>	<hr/>
Net cash used in financing activities	(25,000)	(35,018)
	<hr/>	<hr/>
<b>Net decrease in cash and cash equivalents</b>	(30,640)	(43,306)
	<hr/>	<hr/>
Cash and cash equivalents at beginning of the period	245,408	379,976
	<hr/>	<hr/>
<b>Cash and cash equivalents at end of the period</b>	214,768	336,670
	<hr/>	<hr/>

The notes on pages 25 to 40 form an integral part of this unaudited condensed consolidated interim financial information.