

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2006

	2006 (Unaudited) RMB'000	2005 (Unaudited) RMB'000
Net cash (used in) from operating activities	(36,772)	4,822
Net cash used in investing activities	(13,229)	(6,038)
Net cash used in financing activities	(6,374)	(5,511)
Net decrease in cash and cash equivalents	(56,375)	(6,727)
Effect on foreign exchange rate changes	(3,870)	(1,800)
Cash and cash equivalents at 1 July	96,765	14,487
Cash and cash equivalents at 31 December, represented by cash and bank balances	36,520	5,960