

COMPANY'S CASH FLOW STATEMENT

	For the period from 10 November 2006 (date of incorporation) to 31 December 2006 RMB'000
Loss for the period	(1,349)
Increase in prepayments	(653)
Increase in other payables	2,002
Net cash flows generated from operating activities	—
Cash flows from financing activities	
Proceeds from issuance of ordinary share (Note)	—
Net cash generated from financing activities	—
Net increase in cash and cash equivalents	—
Cash and cash equivalents at end of the period	—

Note: It represents the proceeds amounting to HK\$0.10 from issuance of 1 ordinary share at par on 10 November 2006 (Note 3).

The notes on pages 122 to 125 form an integral part of these financial statements.