Cash Flow Statement of the Company For the period from 6 April 2006 (date of incorporation) to 31 December 2006

| | RMB |
|---|-------|
| Operating activities Loss for the period and net cash used in operating activities | (482) |
| Financing activity Advance from a related company | 5,500 |
| Net increase in cash and cash equivalents and balance at 31 December 2006 | 5,018 |
| Analysis of the balances of cash and cash equivalents Bank balances | 5,018 |