

**Condensed Consolidated Cash Flow Statement**

For the six months ended 30 June 2003

	<b>Unaudited</b>	
	<b>Six months ended 30th June</b>	
	<b>2003</b>	<b>2002</b>
	<b>RMB'000</b>	<b>RMB'000</b>
Net cash from operating activities	<b>24,471</b>	33,487
Net cash used in investing activities	<b>(42,896)</b>	(7,102)
Net cash used in financing activities	<b>(12,740)</b>	(6,298)
Effects of exchange rate changes	<b>(142)</b>	—
Net (decrease)/increase in cash and cash equivalents	<b>(31,307)</b>	20,087
Cash and cash equivalents at 1 January	<b>172,988</b>	85,059
Cash and cash equivalents at 30 June	<b>141,681</b>	105,146

**Analysis of balances of cash and cash equivalents**

	<b>Unaudited</b>	
	<b>30 June</b>	<b>30 June</b>
	<b>2003</b>	<b>2002</b>
	<b>RMB'000</b>	<b>RMB'000</b>
Bank balances and cash	<b>141,681</b>	105,146