



UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2004

	Six months ended 31 December	
	2004	2003
	RMB'000	RMB'000
Net cash inflow from operating activities	<u>587,049</u>	<u>400,802</u>
Net cash used in investing activities	<u>(686,697)</u>	<u>(374,596)</u>
Net cash used in financing activities	<u>(37,168)</u>	<u>(351,626)</u>
Decrease in cash and cash equivalents	(136,816)	(325,420)
Cash and cash equivalents as at 1 July	<u>944,479</u>	<u>742,877</u>
Cash and cash equivalents as at 31 December	<u>807,663</u>	<u>417,457</u>

Cash and cash equivalents as at 31 December 2004 and 2003 are all cash and bank balances.