

Condensed Consolidated Cash Flow Statement (Unaudited)

	<i>Group</i>	
	<i>Six months period ended 30.06.2005 (Unaudited) RMB'000</i>	Six months period ended 30.06.2004 (Unaudited) RMB'000
Net cash (outflow)/inflow from operating activities	(18,865)	448,884
Net cash outflow from investing activities	(330,124)	(173,326)
Net cash outflow from financing activities	(139,759)	(92,933)
Net (decrease)/increase in cash and cash equivalents	(488,748)	182,625
Cash and cash equivalents at beginning of period	1,176,918	212,418
CASH AND CASH EQUIVALENTS AT END OF PERIOD	688,170	395,043
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	688,170	989,098
Time deposits with original maturity of more than three months when acquired	—	(594,055)
	688,170	395,043