

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2005

	Six months ended 30 June	
	2005	2004
	RMB'000	RMB'000
	(Unaudited)	(Unaudited)
NET CASH (USED IN) FROM OPERATING ACTIVITIES	(19,762)	443,244
NET CASH USED IN INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(230,609)	(55,695)
Decrease in pledged bank deposits	120,060	99,360
Proceeds from disposal of interest in an associate	60,667	31,820
Other investing cash flows	21,025	(220,742)
	(28,857)	(145,257)
NET CASH (USED IN) FROM FINANCING ACTIVITIES		
New borrowings raised	313,786	839,448
Repayment of borrowings	(440,054)	(482,368)
Dividend paid to minority shareholders	(102,562)	(12,699)
Other financing cash flows	(4,940)	(18,377)
	(233,770)	326,004
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(282,389)	623,991
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	1,830,544	1,667,424
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, represented by bank balances and cash	1,548,155	2,291,415