

Condensed Consolidated Cash Flow Statement

for the six months ended 30 June 2005

(Expressed in Renminbi)

	Six months ended 30 June	
	2005 (Unaudited) RMB'000	2004 (Unaudited) RMB'000
Net cash inflow from operating activities	11,068	7,149
Net cash outflow from investing activities	<u>(385)</u>	<u>(35,424)</u>
Net cash inflow/(outflow) before financing activities	10,683	(28,275)
Net cash outflow from financing activities	<u>(11,864)</u>	<u>(32,166)</u>
Net decrease in cash and cash equivalents	(1,181)	(60,441)
Cash and cash equivalents at 1 January	<u>2,929</u>	<u>69,611</u>
Cash and cash equivalents at 30 June	<u><u>1,748</u></u>	<u><u>9,170</u></u>

The notes on pages 5 to 15 form part of this interim financial report.