

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

### FOR THE SIX MONTHS ENDED 30TH JUNE, 2006

	NOTES	Six months ended	
		30.6.2006 <i>RMB'000</i> <i>(unaudited)</i>	30.6.2005 <i>RMB'000</i> <i>(unaudited)</i>
Net cash from (used in) operating activities		<b>604,008</b>	(404,026)
Net cash used in investing activities			
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	17	<b>(684,742)</b>	—
Purchases of property, plant and equipment and deposits paid for acquisition of property, plant and equipment		<b>(264,712)</b>	(403,899)
Other investing cash flows		<b>62,592</b>	86,879
		<b>(886,862)</b>	(317,020)
Net cash used in financing activities			
Repayment of bank borrowings		<b>(179,485)</b>	—
Other financing cash flows		<b>(57,386)</b>	(62,058)
Dividend paid		—	(49,500)
Advance from an associate		<b>213,240</b>	—
		<b>(23,631)</b>	(111,558)
Net decrease in cash and cash equivalents		<b>(306,485)</b>	(832,604)
Cash and cash equivalents at 1st January,		<b>709,996</b>	1,774,220
Cash and cash equivalents at 30th June, represented by bank balances and cash		<b>403,511</b>	941,616