

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

	For the six months ended	
	30 June	
	2006	2005
	(Unaudited)	(Unaudited)
	RMB'000	RMB'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	850,600	(19,762)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(296,238)	(28,857)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(227,340)	(233,770)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	327,022	(282,389)
Cash and cash equivalents at beginning of period	2,321,961	1,830,544
Effects of foreign exchange rate changes, net	(1,517)	—
CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,647,466	1,548,155
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	2,647,466	1,548,155