

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2006

(Expressed in Renminbi)

	Six months ended 30 June	
	2006 (unaudited) RMB'000	2005 (unaudited) RMB'000
<b>Net cash inflow from operating activities</b>	<b>15,682</b>	11,068
<b>Net cash outflow from investing activities</b>	<b>(2,564)</b>	(385)
<b>Net cash inflow before financing activities</b>	<b>13,118</b>	10,683
<b>Net cash outflow from financing activities</b>	<b>(12,760)</b>	(11,864)
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>358</b>	(1,181)
<b>Cash and cash equivalents at 1 January</b>	<b>3,408</b>	2,929
<b>Cash and cash equivalents at 30 June</b>	<b>3,766</b>	1,748

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