

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 October 2005

	Six months ended 31 October	
	2005 <i>RMB'000</i>	2004 <i>RMB'000</i>
Net cash inflow from operating activities	106,779	99,532
Net cash used in investing activities	(122,410)	(72,270)
Net cash from financing activities	(29,304)	–
Effect of foreign exchange rate changes	(118)	(71)
(Decrease)/Increase in cash and cash equivalents	(45,053)	27,191
Cash and cash equivalents at 1 May	531,791	353,561
Cash and cash equivalents at 31 October	486,738	380,752
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	486,738	380,752