

Condensed Consolidated Cash Flow Statement – Unaudited

For the six months ended 30 June 2012
(Expressed in Renminbi)

	Note	Six months ended 30 June	
		2012 RMB'000	2011 RMB'000 (Restated)
Net cash used in operating activities		(931,100)	(1,060,578)
Net cash used in investing activities		(279,917)	(197,725)
Net cash generated from/(used in) financing activities		2,338,048	(458,872)
Net increase/(decrease) in cash and cash equivalents		1,127,031	(1,717,175)
Cash and cash equivalents at the beginning of period		7,309,431	8,482,997
Effect of foreign exchange rate changes		(6,106)	(5,414)
Cash and cash equivalents at the end of period	16	8,430,356	6,760,408

The notes on pages 14 to 33 form part of this interim financial report.