

## UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended 31st December, 2000</b>
<i>Notes</i>	<i>RMB'000</i>
Net cash inflow from operating activities	161,340
Net cash inflow from returns on investments and servicing of finance	2,441
Net cash outflow from investing activities	
Net cash inflow from acquisition of subsidiaries	14      1,136
Net cash outflow from other investing activities	(175,703)
	(174,567)
Net cash inflow/(outflow) from financing activities	
Proceeds from issue of shares	12(f)      645,331
Issuing expenses	12(f)      (63,843)
New bank loans	45,000
Repayment of bank loan	(15,000)
Bank deposits pledged for banking facilities	(53,070)
Cash outflow from other financing activities	(1,800)
	556,618
Increase in cash and cash equivalents	545,832
Cash and cash equivalents at 1st July, 2000	12,700
Cash and cash equivalents at 31st December, 2000	558,532
Analysis of the balances of cash and cash equivalents	
Cash and bank balances	611,602
Less: bank deposits pledged for banking facilities	(53,070)
Cash and cash equivalents at 31st December, 2000	558,532