

**Condensed consolidated cash flow statement**  
**for the six months ended 30 June 2001 (unaudited)**  
*(Expressed in Renminbi)*

|   | <b>Six months ended 30 June</b> |                |
|---|---------------------------------|----------------|
|   | <b>2001</b>                     | <b>2000</b>    |
|   | <i>RMB'000</i>                  | <i>RMB'000</i> |
| Net cash inflows from operating activities  | 972,012                         | 1,107,552      |
| Net cash inflows from investing activities  | 1,421,550                       | 456,174        |
| Net cash outflows from financing activities | (891,172)                       | (1,054,776)    |
| <br>  |                                 |                |
| Increase in cash and cash equivalents       | 1,502,390                       | 508,950        |
| Cash and cash equivalents at 1 January      | 1,573,606                       | 3,111,983      |
| <br>  |                                 |                |
| Cash and cash equivalents at 30 June        | 3,075,996                       | 3,620,933      |