

HUANENG POWER INTERNATIONAL, INC. AND ITS SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)

FOR THE SIX MONTHS ENDED 30TH JUNE, 2001

(Amounts expressed in thousands)

	For the six months ended 30th June,	
	2001	2000
	Rmb	Rmb
Net cash provided by operating activities	2,536,680	2,515,740
Net cash provided by (used in) investing activities	2,043,112	(928,688)
Net cash used in financing activities	(2,979,296)	(1,223,854)
Net increase in cash and cash equivalents	1,600,496	363,198
Cash and cash equivalents, beginning of period	1,988,373	2,493,198
Cash and cash equivalents, end of period	3,588,869	2,856,396