

BEIJING DATANG POWER GENERATION COMPANY LIMITED
 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (Unaudited)
 FOR THE SIX MONTHS ENDED 30TH JUNE 2001

(Amounts expressed in thousands of Rmb)

	Note	Six months ended 30th June	
		2001	2000
Net cash from operating activities		919,302	751,852
Net cash used in investing activities	12(c)	(1,621,290)	(1,287,742)
Net cash provided by financing activities	12(c)	290,897	672,761
Net (decrease) increase in cash and cash equivalents		(411,091)	136,871
Cash and cash equivalents, beginning of period		1,207,906	1,384,049
Cash and cash equivalents, end of period		796,815	1,520,920