

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SIX MONTHS ENDED 30TH JUNE, 2001 AND 2000

	Six months ended 30th June, 2001 <u>(unaudited)</u> RMB'000	Six months ended 30th June, 2000 <u>(unaudited)</u> RMB'000
Net cash (used in) generated from operating activities	(556,639)	750,866
Net cash used in investing activities	(507,161)	(159,119)
Net cash generated from (used in) financing activities	<u>47,270</u>	<u>(256,166)</u>
Net (decrease) increase in cash and cash equivalents	(1,016,530)	335,581
Cash and cash equivalents, beginning of period	<u>2,077,996</u>	<u>620,915</u>
Cash and cash equivalents, end of period	<u><u>1,061,466</u></u>	<u><u>956,496</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances with maturity within three months	1,361,466	956,496
Less: short-term bank loans with maturity within three months	<u>(300,000)</u>	<u>—</u>
Cash and cash equivalents, end of period	<u><u>1,061,466</u></u>	<u><u>956,496</u></u>

The accompanying notes are an integral part of these financial statements.