

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June, 2001

	(Unaudited) Six months ended 30th June, 2001 Rmb'000
Net cash inflow from operating activities	305,992
Net cash inflow from returns on investments and servicing of finance	18,343
Net taxation paid	(48,021)
Net cash outflow from investing activities	(20,397)
Increase in cash and cash equivalents	255,917
Cash and cash equivalents at 1st January	987,929
Cash and cash equivalents at 30th June	1,243,846