

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

(Prepared in accordance with Hong Kong accounting standards)

**For the six months
ended 30 June 2001
(Unaudited)
RMB'000**

NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(9,924)
Net cash inflow from returns on investments and servicing of finance	4,968
Tax paid	(12,268)
Net cash outflow from investing activities	(78,454)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(95,678)
Net cash inflow from financing activities	5,272
DECREASE IN CASH AND CASH EQUIVALENTS	(90,406)
Cash and cash equivalents at beginning of period	427,909
CASH AND CASH EQUIVALENTS AT END OF PERIOD	337,503
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	328,294
Time deposits with original maturity of less than three months when acquired	9,209
	337,503