

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE 2001

	(Unaudited)	
	Six months ended 30th June	
	2001	2000
	<i>RMB'000</i>	<i>RMB'000</i>
Net cash inflow/(outflow) from operating activities	205,771	(43,999)
Net cash inflow from returns on investments and servicing of finance	4,573	9,820
Total taxation paid	(87,063)	(17,498)
Net cash outflow from investing activities	(10,272)	(256,912)
Net cash inflow from financing activities	23,932	190,000
Increase/(decrease) in cash and cash equivalents	136,941	(118,589)
Cash and cash equivalents at 1st January	366,532	745,952
Cash and cash equivalents at 30th June	503,473	627,363
Analysis of the balance of cash and cash equivalents		
Bank balances and cash	503,473	627,363
	503,473	627,363