

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2001

	<b>Six months ended</b> <b>30.6.2001</b> <i>(Unaudited)</i> <i>RMB'000</i>
Net cash outflow from operating activities	(3,402)
Net cash outflow from returns on investments and servicing of finance	(4,705)
Net cash outflow from taxation	(1,486)
Net cash inflow from investing activities	17,980
Net cash inflow before financing activities	8,387
Net cash inflow from financing activities	27,813
Increase in cash and cash equivalents	36,200
Cash and cash equivalents at 31 December 2000	117,810
<b>CASH AND CASH EQUIVALENTS</b>	
AT 30 JUNE 2001	154,010