

FINANCIAL SITUATION

As at 30 June 2001, the total assets of the Company amounted to RMB7,685,414,000; total liabilities amounted to RMB3,654,427,000; net asset per share was RMB1.66; asset-liability ratio was 48%; cash inflow from operating activities for the six months ended 30 June 2001 amounted to RMB433,456,000; net cash inflow from operating activities per share amounted to RMB0.178.