



Condensed Consolidated Cash Flow Statements

**JIANGSU EXPRESSWAY COMPANY LIMITED AND ITS SUBSIDIARY
CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

For the six months ended 30th June, 2001

(With comparatives for the six months ended 30th June, 2000)

	For the six months ended 30th June,	
	2001	2000
	(unaudited)	(unaudited)
	RMB'000	RMB'000
Net cash inflow from operating activities	493,394	469,810
Net cash outflow from investing activities	(214,676)	(562,773)
Net cash outflow from financing activities	(509,119)	(265,774)
Decrease in cash and cash equivalents	(230,401)	(358,737)
Cash and cash equivalents, beginning of period	970,993	948,761
Cash and cash equivalents, end of period	740,592	590,024