

## Consolidated Cash Flow Statement (Condensed)

*(All amounts expressed in thousands of Renminbi)*

	Six months ended June 30, 2001
	(Unaudited)
Net cash inflow from operating activities	7,769,507
Returns on investments and servicing of finance	(3,254,183)
Taxation	(1,093,060)
Net cash used in investing activities	(7,902,549)
Net cash flow before financing	(4,480,285)
Net cash from financing	9,281,331
Net increase in cash	4,801,046
Cash at beginning of the period	2,796,627
Effect of exchange rate changes	907
Cash at end of the period	7,598,580