

Principal Financial Data and Financial Indicators

Prepared under PRC Accounting Rules and Regulations(*unaudited*)

I. Financial indicators

Items	Six-month period ended 30 June		Year ended 31 December
	2001	2000	2000
(1) Net profit (RMB'000)	140,595	414,303	903,932
(2) Net profit before exceptional items(RMB'000)	215,644	456,974	960,733
(3) Earnings per share			
(net profit/total number of shares issued)	RMB0.020	RMB0.058	RMB0.126
(net profit/weighted average number of shares)	RMB0.020	RMB0.058	RMB0.126
(4) Return on net assets(%)(net profit/net assets) × 100%	1.03%	3.10%	6.54%
(5) Net cash flows from operating activities per share	RMB0.002	RMB0.133	RMB0.409

Items	At 30 June 2001	At 31 December 2000
(6) Total assets(RMB'000)	24,260,211	22,099,657
(7) Assets/liabilities ratio(%) ((total liabilities/total assets) × 100%)	42.36%	36.21%
(8) Shareholders' equity (excluding minority interests)(RMB'000)	13,641,486	13,817,038
(9) Net asset value per share (shareholders' equity/total number of shares issued)	RMB1.89	RMB1.92
(10) Adjusted net asset value per share ((shareholders' equity -receivables aged over 3 years - deferred assets - debit balance of housing revolving fund)/total number of shares issued)	RMB1.87	RMB1.86

Notes: 1. The above indicators are derived from the unaudited figures in the 2000 and 2001 interim reports and the audited figures in the 2000 annual report. The weighted average number of shares in issue during the periods ended 30 June 2000, 31 December 2000 and 30 June 2001 were 7,200,000,000. The total number of shares was based on the 7,200,000,000 shares issued as at 30 June 2000, 31 December 2000 and 30 June 2001.

2. Exceptional items for the reporting period

	RMB'000
Non-operating income	10,111
Non-operating expenses	(98,404)
Tax effect of the above items	(88,293)
Total exceptional items	13,244
	(75,049)

II. Appendix to the income statement in compliance of “Regulation on the preparation of information disclosures of companies issuing public shares, No.9” issued by China Securities Regulatory Commission

	Return on net assets				Earnings per share			
	Fully diluted		Weighted average		Fully diluted		Weighted average	
	Six-month periods		Six-month periods		Six-month periods		Six-month periods	
	ended 30 June		ended 30 June		ended 30 June		ended 30 June	
	2001	2000	2001	2000	2001	2000	2001	2000
Profit for the reporting periods	%	%	%	%	RMB	RMB	RMB	RMB
Profit from principal operations	7.38	10.07	7.33	10.86	0.14	0.20	0.14	0.20
Operating profit	2.04	4.43	2.03	4.50	0.04	0.08	0.04	0.08
Net profit	1.03	3.10	1.02	3.15	0.02	0.06	0.02	0.06
Net profit before exceptional items	1.58	3.42	1.57	3.47	0.03	0.06	0.03	0.06

Fully diluted return on net assets = profit for the reporting period / net assets at the end of the period × 100%

Weighted average return on net assets = profit for the reporting period / ((net assets at the beginning of the period + net assets at the end of the period) / 2)

Fully diluted earnings per share = profit for the reporting period / number of shares issued at the end of the period

Weighted average earnings per share = profit for the reporting period / ((number of shares issued at the beginning of the period + number of shares issued at the end of the period) / 2) × 100%