

Condensed Consolidated Cash Flow Statement

For the six months ended 30th June, 2002

	(Unaudited)	
	Six months ended 30th June,	
	2002	2001
	Rmb'000	Rmb'000
Net cash inflow from operating activities	12,650	257,971
Net cash (used)/ received from in investing activities	(77,315)	16,928
Net cash used in financing activities	(136,853)	(18,982)
(Decrease)/ increase in cash and cash equivalents	(201,518)	255,917
Cash and cash equivalents at 1st January	1,608,151	987,929
Cash and cash equivalents at 30th June	1,406,633	1,243,846
Analysis of balances of cash and cash equivalents:		
- Bank balances and cash	1,406,633	1,243,846