



**Condensed consolidated cash flow statement
for the six months ended 30 June 2002 (unaudited)**
(Expressed in Renminbi)

	Six months ended 30 June	
	2002	2001
	RMB'000	RMB'000
Net cash from operating activities	1,146,824	972,012
Net cash (used in)/from investing activities	(899,985)	1,421,550
Net cash used in financing activities	(1,594,462)	(891,172)
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(Decrease)/increase in cash and cash equivalents	(1,347,623)	1,502,390
Cash and cash equivalents at 1 January	2,511,024	1,573,606
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Cash and cash equivalents at 30 June	1,163,401	3,075,996
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The notes on pages 14 to 21 form part of this interim financial report.