

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2002

(Amounts expressed in thousands of Rmb)

		For the six months ended 30 June	
	Note	2002	2001
Net cash provided by operating activities		277,352	17,718
Net cash (used in) provided by investing activities	17	(107,193)	104,067
Net cash (used in) provided by financing activities	17	(219,544)	100,904
Effect of exchange rate changes		(2,332)	1,175
Net (decrease) increase in cash and cash equivalents		(51,717)	223,864
Cash and cash equivalents, beginning of period		1,249,144	593,753
Cash and cash equivalents, end of period		1,197,427	817,617